AGGREGRATED INFORMATION FOR FREE STATE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Partit: Operating Revenue and Experiordure						201	9/20						201	8/19	
	Bud	aet	First (Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												3			
Operating Revenue and Expenditure															
Operating Revenue	18 168 871	18 887 519	4 930 698	27.1%	3 747 969	20.6%	4 582 793	24.3%	2 857 120	15.1%	16 118 580	85.3%	3 455 842	98.2%	(17.3%)
Property rates	2 570 976	2 640 519	684 271	26.6%	623 834	24.3%	640 812	24.3%	680 804	25.8%	2 629 722	99.6%	623 557	110.9%	9.2%
Service charges - electricity revenue	5 249 473	5 467 966	1 401 210	26.7%	1 112 390	21.2%	1 128 991	20.6%	1 101 453	20.1%	4 744 044	86.8%	1 038 535	90.9%	6.1%
Service charges - water revenue	2 429 108	2 456 411	628 764	25.9%	522 379	21.2%	916 260	37.3%	132 966	5.4%	2 200 369	89.6%	502 169	95.9%	(73.5%)
Service charges - sanitation revenue	920 983	957 254	213 469	23.2%	218 189	23.7%	209 296	21.9%	209 668	21.9%	850 623	88.9%	214 351	108.4%	(2.2%)
Service charges - refuse revenue	575 659	658 128	134 789	23.4%	137 643	23.9%	137 890	21.0%	132 519	20.1%	542 841	82.5%	127 679	103.3%	3.8%
															-
Rental of facilities and equipment	93 849	92 834	18 182	19.4%	18 683	19.9%	13 708	14.8%	17 739	19.1%	68 312	73.6%	19 584	98.7%	(9.4%)
Interest earned - external investments	54 675	64 799	14 025	25.7%	13 008	23.8%	31 502	48.6%	4 699	7.3%	63 234	97.6%	13 819	70.5%	(66.0%)
Interest earned - outstanding debtors	783 286	934 500	229 836	29.3%	239 949	30.6%	266 745	28.5%	140 598	15.0%	877 128	93.9%	271 419	126.6%	(48.2%)
Dividends received	5 651	13 526	(4 679)	(82.8%)	722	12.8%	204	1.5%	395	2.9%	(3 358)	(24.8%)	4 576	192.0%	(91.4%)
Fines, penalties and forfeits	131 048	120 058	7 501	5.7%	3 380	2.6%	2 937	2.4%	1 954	1.6%	15 773	13.1%	11 448	18.2%	(82.9%)
Licences and permits	1 018	1 010	227	22.3%	935	91.8%	344	34.1%	213	21.1%	1 719	170.3%	217	91.0%	(2.1%)
Agency services	-			-			1	-	0	-	1		-	-	(100.0%)
Transfers and subsidies	3 885 147	4 108 532	1 329 358	34.2%	621 178	16.0%	996 677	24.3%	250 158	6.1%	3 197 371	77.8%	553 117	111.1%	(54.8%)
Other revenue	1 411 445	1 315 081	273 602	19.4%	235 580	16.7%	237 312	18.0%	180 452	13.7%	926 946	70.5%	74 401	55.4%	142.5%
Gains	56 553	56 900	143	.3%	99	.2%	113	.2%	3 501	6.2%	3 857	6.8%	969	9.9%	261.4%
Operating Expenditure	22 129 048	20 359 754	3 949 668	17.8%	3 899 411	17.6%	3 798 118	18.7%	4 156 686	20.4%	15 803 884	77.6%	3 920 748	81.3%	6.0%
Employee related costs	6 886 095	5 972 136	1 324 535	19.2%	1 304 529	18.9%	1 479 023	24.8%	1 379 254	23.1%	5 487 342	91.9%	1 304 827	93.0%	5.7%
Remuneration of councillors	318 815	309 435	56 663	17.8%	55 620	17.4%	77 722	25.1%	71 544	23.1%	261 550	84.5%	64 455	104.0%	11.0%
Debt impairment	2 077 461	2 758 411	500 317	24.1%	180 283	8.7%	105 379	3.8%	809 032	29.3%	1 595 011	57.8%	390 201	118.8%	107.3%
Depreciation and asset impairment	1 877 338	1 238 676	237 069	12.6%	287 924	15.3%	159 829	12.9%	137 767	11.1%	822 589	66.4%	583 366	54.0%	(76.4%)
Finance charges	830 552	1 128 154	22 847	2.8%	303 768	36.6%	150 325	13.3%	84 192	7.5%	561 131	49.7%	79 209	75.2%	6.3%
Bulk purchases	6 036 390	5 442 903	1 282 829	21.3%	978 534	16.2%	1 108 577	20.4%	968 334	17.8%	4 338 274	79.7%	712 956	77.3%	35.8%
Other Materials	525 466	467 965	57 392	10.9%	92 965	17.7%	83 910	17.9%	83 957	17.9%	318 224	68.0%	69 376	62.1%	
Contracted services	1 847 241	1 558 828	254 047	13.8%	434 125	23.5%	361 350	23.2%	311 042	20.0%	1 360 564	87.3%	450 530	84.2%	(31.0%)
Transfers and subsidies	232 941	250 776	21 416	9.2%	16 558	7.1%	17 777	7.1%	82 503	32.9%	138 253	55.1%	24 663	54.7%	234.5%
Other expenditure Losses	1 494 854 1 895	1 230 576 1 895	199 592 (7 038)	13.4% (371.5%)	245 082 23	16.4% 1.2%	254 123 104	20.7% 5.5%	228 266 795	18.5% 42.0%	927 062 (6 116)	75.3%	240 248 918	64.9% 86.4%	(5.0%) (13.3%)
				(371.5%)		1.270		5.5%		42.0%	. ,	(322.0%)		00.476	(13.3%)
Surplus/(Deficit)	(3 960 177)	(1 472 235)	981 030		(151 442)		784 674		(1 299 566)		314 696		(464 906)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	2 075 537	2 265 594	166 594	8.0%	240 990	11.6%	211 806	9.3%	38 431	1.7%	657 821	29.0%	226 774	37.0%	(83.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	5 612	5 724	1 167	20.8%	1 740	31.0%	5 083	88.8%	88	1.5%	8 078	141.1%	1 980	195.8%	(95.5%)
Transfers and subsidies - capital (in-kind - all)	96 200	102 175		-	437	.5%	-	-	380	.4%	817	.8%	30 228	86.0%	(98.7%)
Surplus/(Deficit) after capital transfers and contributions	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
Taxation	-		-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
Attributable to minorities	-	-		-		-		-		-	-	-			-
Surplus/(Deficit) attributable to municipality	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
Share of surplus/ (deficit) of associate		-	-		-		-				-			-	-
Surplus/(Deficit) for the year	(1 782 828)	901 258	1 148 792		91 724		1 001 563		(1 260 667)		981 413		(205 924)		
	(.01200			71721				(. 200 007)		,01110		(200 /21)		

Part 2:	Capital	Revenue	and	Exper	nditure	

						201	9/20						201	8/19	
	Buc	dget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	3 399 079	3 252 213	2 496 016	73.4%	361 067	10.6%	223 445	6.9%	554 095	17.0%	3 634 622	111.8%	575 012	41.3%	
National Government	2 484 786	2 027 982	1 165 725	46.9%	285 636	11.5%	145 441	7.2%	533 926	26.3%	2 130 728	105.1%	494 092	58.1%	
Provincial Government	-	-	-	-	-			-	-	-	-	-	1 392	2.3%	(100.0%)
District Municipality	-	-	-	-	-			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi-	68 977	41 429	3 413	4.9%	1 806	2.6%	3 624	8.7%	1 979	4.8%	10 821	26.1%	6 665	210.8%	
Transfers recognised - capital	2 553 763	2 069 411	1 169 138	45.8%	287 442	11.3%	149 064	7.2%	535 904	25.9%	2 141 549	103.5%	502 149	57.2%	
Borrowing	133 680	107 287	5 969	4.5%	9 824	7.3%	12 520	11.7%	23 112	21.5%	51 425	47.9%	12 854	131.4%	
Internally generated funds	711 636	1 075 515	1 320 909	185.6%	63 801	9.0%	61 860	5.8%	(4 922)	(.5%)	1 441 648	134.0%	60 010	13.3%	(108.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	3 423 852	3 281 275	158 238	4.8%	362 460	11.0%	227 844	6.9%	570 551	17.4%	1 319 093	40.2%	654 905	39.8%	(12.9%)
Municipal governance and administration	635 884	941 073	9 710	1.0%	14 307	1.5%	37 474	4.0%	74 226	7.9%	135 717	14.4%	35 287	5.1%	110.4%
Executive and Council	102 795	96 569	293	.3%	2 573	2.7%	21 962	22.7%	1 304	1.4%	26 133	27.1%	3 190	30.5%	(59.1%)
Finance and administration	532 989	844 454	9 408	1.1%	11 734	1.4%	15 513	1.8%	72 922	8.6%	109 576	13.0%	32 072	4.8%	127.4%
Internal audit	100	50	9	17.1%	-	-	-			-	9	17.1%	25	20.0%	(100.0%)
Community and Public Safety	193 346	196 187	18 854	9.6%	31 033	15.8%	16 073	8.2%	19 855	10.1%	85 816	43.7%	74 723	51.5%	(73.4%)
Community and Social Services	76 733	73 396	12 511	17.0%	19 175	26.1%	5 028	6.9%	7 159	9.8%	43 872	59.8%	28 482	90.3%	(74.9%)
Sport And Recreation	87 907	81 123	6 328	7.8%	11 493	14.2%	11 027	13.6%	12 550	15.5%	41 398	51.0%	19 616	47.6%	(36.0%)
Public Safety	15 580	11 167	15	.1%	307	2.8%	13	.1%	118	1.1%	453	4.1%	119	14.2%	(1.1%)
Housing	13 076	30 331	-		37	.1%	5	.0%	-	-	42	.1%	26 496	42.2%	
Health	50	170	-		21	12.2%	1	.4%	29	17.3%	51	29.8%	11	30.5%	
Economic and Environmental Services	722 170	578 749	56 782	9.8%	113 942	19.7%	64 521	11.1%	85 528	14.8%	320 772	55.4%	143 501	95.7%	(40.4%)
Planning and Development	111 289	87 470	14 347	16.4%	22 953	26.2%	13 217	15.1%	30 476	34.8%	80 993	92.6%	30 184	52.4%	
Road Transport	608 981	490 586	42 435	8.6%	90 990	18.5%	51 183	10.4%	55 021	11.2%	239 629	48.8%	113 302	108.1%	(51.4%)
Environmental Protection	1 900	693			-		120	17.3%	30	4.3%	150	21.7%	15	7.4%	103.1%
Trading Services	1 861 698	1 563 266	72 892	4.7%	201 761	12.9%	109 776	7.0%	390 942	25.0%	775 370	49.6%	401 194	70.4%	
Energy sources	264 121	218 871	15 044	6.9%	66 240	30.3%	44 578	20.4%	39 176	17.9%	165 038	75.4%	68 362	120.0%	(42.7%)
Water Management	981 100	888 451	28 465	3.2%	64 787	7.3%	28 770	3.2%	307 435	34.6%	429 457	48.3%	211 984	47.0%	45.0%
Waste Water Management	493 506	421 365	26 495	6.3%	67 763	16.1%	33 885	8.0%	39 664	9.4%	167 808	39.8%	104 595	96.1%	(62.1%)
Waste Management	122 970	34 578	2 888	8.4%	2 971	8.6%	2 543	7.4%	4 666	13.5%	13 067	37.8%	16 253	39.1%	(71.3%)
Other	10 754	2 000	-	-	1 417	70.9%	-	-	-	-	1 417	70.9%	199	4.2%	(100.0%)

	Bud														
		iget	First Q	uarter	Second	201 Quarter	Third C	uarter	Fourth	Quarter	Year t	o Date		8/19 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
1	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		'		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands	+		↓	ı ——— I								budget		budget	
Cash Flow from Operating Activities	4 5 70 (77	0.004.044	070 445		400.000	40 70/		40.000	400.000		00/ 707	10.000	000 105	74.000	(50.00)
Receipts	1 572 677	2 331 014	379 415	24.1%	199 293	12.7%	308 946	13.3%	109 082	4.7%	996 737	42.8%	229 405	74.9%	(52.4%)
Property rates	112 788	149 334	60 286	53.5%	37 821	33.5%	58 093	38.9%	3 257	2.2%	159 456	106.8%	34 611	172.1%	(90.6%)
Service charges Other revenue	403 928 199 908	629 090 173 652	71 027 2 247	17.6% 1.1%	63 332 2 349	15.7% 1.2%	64 798 2 276	10.3% 1.3%	49 677 1 693	7.9% 1.0%	248 833 8 565	39.6% 4.9%	65 690 2 300	77.6% 5.4%	(24.4%) (26.4%)
Transfers and Subsidies - Operational	531 141	730 599	203 612	38.3%	2 349 56 973	1.2%	163 459	22.4%	39 808	5.4%	463 852	63.5%	2 300	95.9%	(48.1%)
Transfers and Subsidies - Capital	322 402	645 284	42 146	13.1%	38 796	12.0%	20 231	3.1%	14 528	2.3%	115 702	17.9%	49 906	38.1%	(70.9%)
Interest	2 500	3 000	97	3.9%	22	.9%	89	3.0%	119	4.0%	328	10.9%	149	199.1%	(19.8%)
Dividends Payments	10 (18 142 454)	56 (16 326 245)	(3 214 887)	. 17.7%	(3 425 351)	18.9%	(3 528 578)	21.6%	(3 198 835)	19.6%	(13 367 651)	. 81.9%	12 (2 942 203)	118.2% 82.3%	(100.0%) 8.7%
Suppliers and employees	(17 100 133)	(14 968 977)	(3 173 502)	18.6%	(3 108 470)	18.2%	(3 363 247)	22.5%	(3 039 392)	20.3%	(12 684 611)	84.7%	(2 842 272)	83.0%	6.9%
Finance charges	(830 552)	(1 128 154)	(22 847)	2.8%	(303 768)	36.6%	(150 325)	13.3%	(84 192)	7.5%	(561 131)	49.7%	(79 209)	75.2%	6.3%
Transfers and grants	(211 769)	(229 114)	(18 537)	8.8%	(13 114)	6.2%	(15 006)	6.5%	(75 251)	32.8%	(121 908)	53.2%	(20 723)	45.6%	263.1%
Net Cash from/(used) Operating Activities	(16 569 777)	(13 995 231)	(2 835 471)	17.1%	(3 226 058)	19.5%	(3 219 631)	23.0%	(3 089 753)	22.1%	(12 370 914)	88.4%	(2 712 798)	83.0%	13.9%
Cash Flow from Investing Activities		1		1 I											
Receipts	241 201	120 010	363	.2%	(1 747)	(.7%)	1 908	1.6%	86	.1%	609	.5%	283	-	(69.6%)
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	1 1	3 574	182	- 1	111	-	53	1.5%	91	2.5%	436	12.2%	75	-	21.2%
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	217 806	109 780	45	, <u> </u>	(1 870)	(.9%)	1 870	- 1.7%	- 34	-	. 79	.1%	344		(90.2%)
Decrease (increase) in non-current investments	23 394	6 656	136	.6%	12	.1%	(15)	(.2%)	(39)	(.6%)	95	1.4%	(136)	-	(71.7%)
Payments	(360 612)	(414 705)	(52 687)	14.6%	(42 211)	11.7%	(35 103)	8.5%	(82 471)	19.9%	(212 474)	51.2%	(59 808)	42.7%	37.9%
Capital assets Net Cash from/(used) Investing Activities	(360 612) (119 411)	(414 705) (294 695)	(52 687) (52 324)	14.6% 43.8%	(42 211) (43 959)	11.7% 36.8%	(35 103) (33 196)	8.5% 11.3%	(82 471) (82 386)	19.9% 28.0%	(212 474) (211 864)	51.2% 71.9%	(59 808)	42.7% 42.0%	37.9% 38.4%
	(117411)	(274 093)	(32 324)	43.8%	(40 404)	30.8%	(33 196)	11.3%	(02 380)	20.0%	(211804)	/ 1.9%	(37 525)	4Z.U%	30.476
Cash Flow from Financing Activities	(60 036)	(54 661)	(15.0/17)	26.4%	204 510	(340.7%)	(206 780)	378.3%	(4 492)	8.2%	(22 568)	41.3%	1 750		(356.6%)
Receipts Short term loans	(00 036)	(54 661)	(15 865)	20.4%	204 569	(340.7%)	(206 /80)	318.3%	(4 492)	8.2%	(22 568)	41.3%	1 /50		(356.6%)
Borrowing long term/refinancing		1 1	[]	1 1		-								1	
Increase (decrease) in consumer deposits	(60 036)	(54 661)	(15 865)	26.4%	204 569	(340.7%)	(206 780)	378.3%	(4 492)	8.2%	(22 568)	41.3%	1 750	-	(356.6%)
Payments	0	5 503	1 139	56 934 100.0%	2 057	102 870 600.0%	852	15.5%	1 720	31.2%	5 767	104.8%	1 655	(696.2%)	3.9%
Repayment of borrowing Net Cash from/(used) Financing Activities	(60 036)	5 503 (49 158)	1 139 (14 726)	56 934 100.0% 24.5%	2 057 206 626	102 870 600.0% (344.2%)	(205 928)	15.5% 418.9%	1 720 (2 773)	31.2% 5.6%	5 767 (16 801)	104.8% 34.2%	1 655 3 405	(696.2%) (973.1%)	3.9%
											,				. ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(16 749 224) 375 460	(14 339 083) 289 697	(2 902 522) 600 527	17.3% 159.9%	(3 063 391) (2 347 961)	18.3% (625.4%)	(3 458 755) (5 494 521)	24.1% (1.8%.6%)	(3 174 911) (8 979 751)	22.1% (3 099.7%)	(12 599 579) 600 527	87.9% 207.3%	(2 768 917) (8 499 928)	82.1% 30.8%	14.7% 5.6%
Cash/cash equivalents at the year origin.	(16 373 764)	(14 049 386)	(2 349 112)	14.3%	(5 505 799)	33.6%	(8 957 087)	63.8%	(12 175 817)	(3 0 9 9.7 %) 86.7%	(12 175 817)	86.7%	(11 230 643)	80.0%	8.4%
	(((2000-004)		()		()		()		(,		(
Part 4: Debtor Age Analysis															
	0 - 30	Dave	31 - 60 Days	I	61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito	1
				<u>.</u>		A 1						otors		I Policy	
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Trade and Other Receivables from Exchange Transactions - Water	315 878	4.8%	148 444	2.2%	272 184	4.1%	5 896 333	88.9%	6 632 839	31.8%	19 391 827	292.4%	1 779 662	26.8%	
Trade and Other Receivables from Exchange Transactions - Electricity	409 781	21.4%	69 806	3.7%	138 475	7.2%	1 294 079	67.7%	1 912 140	9.2%	4 748 483	248.3%	328 415	17.2%	
Receivables from Non-exchange Transactions - Property Rates	364 094	11.9%	97 317	3.2%	139 015	4.5%	2 454 946	80.3%	3 055 372	14.6%	11 898 752	389.4%	487 583	16.0%	
Receivables from Exchange Transactions - Waste Water Management	97 424 54 722	4.4% 3.4%	51 924 34 193	2.3% 2.1%	146 379 86 197	6.6% 5.3%	1 934 971 1 453 018	86.7% 89.2%	2 230 698 1 628 130	10.7% 7.8%	5 287 665	237.0% 134.9%	426 009 518 909	19.1% 31.9%	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	54 /22	3.4%	34 193	2.1%	1 313	5.3%	94 020	89.2%	98.001	7.8%	2 197 025	134.9%	518 909	31.9%	
Interest on Arrear Debtor Accounts	45 388	1.3%	44 225	1.3%	189 865	5.4%	3 219 627	92.0%	3 499 105	16.8%	8 649 855	247.2%	512 976	14.7%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure											-				
Other Total Ru Income Source	46 559 1 335 205	2.6% 6.4%	26 272 473 490	1.5% 2.3%	227 140 1 200 567	12.6% 5.8%	1 507 759 17 854 753	83.4%	1 807 729 20 864 015	8.7% 100.0%	3 945 814 56 119 418	218.3% 269.0%	369 394 4 423 264	20.4% 21.2%	
Total By Income Source Debtors Age Analysis By Customer Group	1 335 205	0.4%	4/3 490	Z.3%	1 200 567	5.8%	17 854 753	85.6%	20 864 015	100.0%	56 119 418	209.0%	4 423 264	21.2%	
Organs of State	448 022	19.3%	57 650	2.5%	102 161	4.4%	1 707 919	73.8%	2 315 752	11.1%	11 513 307	497.2%	46 906	2.0%	
Commercial	336 393	9.4%	113 653	3.2%	173 844	4.8%	2 961 269	82.6%	3 585 159	17.2%	14 122 817	393.9%	322 123	9.0%	
Households	519 635	3.6%	287 828	2.0%	717 099	5.0%	12 838 369	89.4%	14 362 931	68.8%	30 483 294	212.2%	4 031 764	28.1%	
Other	31 156	5.2%	14 359	2.4%	207 463	34.6%	347 195	57.8%	600 173	2.9%		-	22 471	3.7%	
Total By Customer Group	1 335 205	6.4%	473 490	2.3%	1 200 567	5.8%	17 854 753	85.6%	20 864 015	100.0%	56 119 418	269.0%	4 423 264	21.2%	1
Part 5: Creditor Age Analysis															
	0 - 30	Davs	31 - 60 Days	·ı	61 - 9	D Days	Over 9	0 Davs	Το	tal	l I				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis															
Bulk Electricity	531 687	7.2%	109 529	1.5%	1 797 814	24.2%	4 979 450	67.1%	7 418 480	52.9%					
Bulk Water	168 231	3.2%	136 811	2.6%	280 732	5.4%	4 618 382	88.7%	5 204 157	37.1%					
PAYE deductions	24 557 18 969	36.9%	2 505	3.8%	4 968	7.5%	34 450	51.8%	66 480 18 969	.5% 1%					
	18 969	100.0%	1 1	. <u></u> .	1 146	- .8%	71 747	- 51.4%	18 969 139 536	.1%					
VAT (output less input)		44 0%	4 057												
VAT (output less input) Pensions / Retirement	62 586	44.9%	4 057	2.9%	- 1140		431		431	-					
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	62 586 - 354 593	36.8%	76 395	7.9%	39 916	4.1%	431 492 538	100.0% 51.1%	431 963 442	- 6.9%					
VAT (output less input) Pensions / Relirement Loan repayments Trade Creditors Auditor- Central	62 586 - 354 593 803	36.8% 2.8%	76 395 354	7.9% 1.2%	39 916 1 266	4.1% 4.4%	431 492 538 26 651	100.0% 51.1% 91.7%	431 963 442 29 074	6.9% .2%					
VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	62 586 - 354 593	36.8%	76 395	7.9%	39 916	4.1%	431 492 538	100.0% 51.1%	431 963 442	- 6.9%					

Contact Details Municipal Manager Financial Manager

Source Local Government Database

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	Inet	First (Quarter	Second		Third (Quarter	Fourth	Quarter	Vear	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	6 949 638	6 908 607	2 025 412	29.1%	1 512 479	21.8%	1 882 695	27.3%	1 235 776	17.9%	6 656 362	96.3%	1 662 138	106.0%	(25.7%)
Property rates	1 266 538	1 266 538	332 542	26.3%	329 660	26.0%	334 858	26.4%	337 795	26.7%	1 334 854	105.4%	291 687	107.3%	15.8%
Service charges - electricity revenue	2 670 702	2 673 036	840 165	31.5%	624 321	23.4%	600 813	22.5%	632 788	23.7%	2 698 087	100.9%	575 129	103.9%	10.0%
Service charges - water revenue	823 392	823 392	277 467	33.7%	174 582	21.2%	561 232	68.2%	(181 376)	(22.0%)	831 904	101.0%	173 721	89.1%	(204.4%)
Service charges - sanitation revenue	327 615	327 615	88 922	27.1%	89 841	27.4%	89 679	27.4%	89 192	27.2%	357 634	109.2%	81 510	117.4%	9.4%
Service charges - refuse revenue	135 207	135 207	33 502	24.8%	33 711	24.9%	33 733	24.9%	33 705	24.9%	134 652	99.6%	30 115	99.3%	11.9%
		-		-	-	-	-		-	-	-				-
Rental of facilities and equipment	42 556	42 366	8 303	19.5%	8 163	19.2%	7 515	17.7%	8 257	19.5%	32 237	76.1%	8 584	128.6%	(3.8%)
Interest earned - external investments	27 497	27 497	3 958	14.4%	2 057	7.5%	2 000	7.3%	6 951	25.3%	14 965	54.4%	7 130	77.5%	(2.5%)
Interest earned - outstanding debtors	275 561	269 394	91 847	33.3%	82 142	29.8%	93 738	34.8%	5 027	1.9%	272 753	101.2%	85 348	136.4%	(94.1%)
Dividends received	1	1	3	514.3%	-	-	-	-	-	-	3	514.3%	1	270.5%	(100.0%)
Fines, penalties and forfeits	38 631	38 621	1 084	2.8%	1 085	2.8%	1 503	3.9%	1 289	3.3%	4 961	12.8%	7 761	26.7%	(83.4%)
Licences and permits	549	477	98	17.8%	801	146.1%	153	32.0%	152	31.8%	1 203	252.0%	69	131.6%	120.8%
Agency services	-	-		-		-	-		256 854	34.5%	455 879	-	-	-	-
Transfers and subsidies	745 494 595 551	745 494 558 624	198 611 148 908	26.6% 25.0%	166 116	27.9%	414 157 058	.1% 28.1%	256 854 41 244	34.5%	455 8/9 513 327	61.2% 91.9%	347 034 50 878	132.2% 96.8%	(26.0%) (18.9%)
Other revenue Gains	344	558 624	148 908	25.0%	100 110				41 244 3 898	1 131.9%	513 327 3 902	1 133.2%	50 8/8	96.8%	(18.9%)
Gains	344	344	5	1.5%		-	-	-	3 898	1 131.9%	3 902	1 133.2%	31/1	1 194.0%	22.9%
Operating Expenditure	6 819 795	6 538 484	2 387 382	35.0%	1 457 354	21.4%	1 530 456	23.4%	1 799 763	27.5%	7 174 956	109.7%	2 031 494	100.9%	(11.4%)
Employee related costs	2 065 238	2 003 549	536 144	26.0%	516 109	25.0%	520 463	26.0%	502 412	25.1%	2 075 128	103.6%	510 658	102.2%	(1.6%)
Remuneration of councillors	69 547	65 507	16 118	23.2%	16 032	23.1%	16 098	24.6%	16 458	25.1%	64 707	98.8%	16 138	101.6%	2.0%
Debt impairment	390 477	1 029 653	421 077	107.8%	109 517	28.0%	13 450	1.3%	443 143	43.0%	987 187	95.9%	88 491	100.0%	400.8%
Depreciation and asset impairment	401 249	300 761	237 069	59.1%	237 069	59.1%	139 661	46.4%	32 778	10.9%	646 577	215.0%	569 095	197.6%	(94.2%)
Finance charges	245 946	233 946	4 652	1.9%	47 641	19.4%	74 391	31.8%	69 510	29.7%	196 194	83.9%	30 521	116.2%	127.7%
Bulk purchases	2 309 091	1 926 040	970 037	42.0%	313 197	13.6%	611 586	31.8%	560 505	29.1%	2 455 325	127.5%	569 754	104.7%	(1.6%)
Other Materials	89 839	83 090	15 976	17.8%	17 603	19.6%	15 452	18.6%	26 528	31.9%	75 559	90.9%	17 536	84.7%	51.3%
Contracted services Transfers and subsidies	809 455 7 938	568 655 2 353	115 838 1 598	14.3% 20.1%	140 569 2 098	17.4% 26.4%	97 646 671	17.2% 28.5%	104 793 1 181	18.4% 50.2%	458 845 5 548	80.7% 235.8%	169 749 2 271	65.9% 67.5%	(38.3%) (48.0%)
Other expenditure	431 015	2 353 324 931	68 852	20.1%	2 098	26.4%	41 038	28.5%	40 183	50.2%	5 548 207 594	235.8%	2 2/1 55 185	67.5% 55.3%	(48.0%) (27.2%)
Losses	431 015	324 931	22	10.0%	57 521	13.3%	41036	12.0%	2 272	12.470	207 594 2 293	03.970	2 096	33.376	(27.2%) 8.4%
	129 843	370 123	(361 970)		55 125		352 239		(563 988)		(518 594)		(369 355)		0.4%
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	129 843	3/0 123 802 240	(361 970)		55 125 72 269	6.7%	(67 269)	(8.4%)	(563 988) (5 000)	(.6%)	(518 594)		(369 355)		(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and DE Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		802 240	1 167	10.2%	1 6 4 5	6.7%	(67 269) 5 045	(8.4%) 44.2%	(5 000)	(.6%)	7 916	69.4%	1 893	205.2%	(100.0%)
Transfers and subsidies - capital (inciterary alloc)(Departm Agencies, HH, P Transfers and subsidies - capital (in-kind - all)	11400	11400	1 10/	10.2%	1045	14.470	5 045	44.270	30	.070	1 410	04.470	1 042	205.276	(40.430)
Transiers and Subsidies - capital (infinitio - ally								-	-	-				-	
Surplus/(Deficit) after capital transfers and contributions	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		
Taxation	-	-			-				-	-	-		-		-
Surplus/(Deficit) after taxation	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		
Attributable to minorities	-	-			-		-	-				-			
Surplus/(Deficit) attributable to municipality	1 219 191	1 183 771	(360 803)		129 039		290 015		(568 929)		(510 678)		(367 462)		
Share of surplus/ (deficit) of associate			(200 000)						(200 /2/)		(310 070)		(307 102)		
Surplus/(Deficit) for the year	1 219 191	1 183 771	(360 803)	-	129 039		290 015	-	(568 929)	-	(510 678)		(367 462)	-	
Surpresentation une year	1 2 17 191	1 103 //1	(300 803)		127 039		270 013		(300 729)		(010 070)		(307 402)		

Part 2: Cap	ital Revenue	and Expenditure	

						201	9/20						201	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		•		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	1 266 261	725 662	48 284	3.8%	130 577	10.3%	102 777	14.2%	147 912	20.4%	429 550	59.2%	269 451	75.6%	(45.1%)
National Government	985 339	577 912	35 734	3.6%	87 666	8.9%	64 012	11.1%	114 316	19.8%	301 728	52.2%	211 522	58.7%	(46.0%)
Provincial Government	-	-	-	-	-		-	-	-			-	-	-	
District Municipality	-	-	-	-	-		-	-	-			-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	2 059	13 408	1 643	79.8%	1 806	87.7%	3 624	27.0%	2 5 3 0	18.9%	9 603	71.6%	4 956	167.4%	(49.0%)
Transfers recognised - capital	987 398	591 320	37 377	3.8%	89 472	9.1%	67 636	11.4%	116 845	19.8%	311 331	52.7%	216 478	59.4%	(46.0%)
Borrowing	77 708	69 208	5 643	7.3%	9 779	12.6%	12 418	17.9%	20 904	30.2%	48 745	70.4%	9 553	66.3%	118.8%
Internally generated funds	201 155	65 134	5 263	2.6%	31 326	15.6%	22 722	34.9%	10 163	15.6%	69 474	106.7%	43 420	-	(76.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 266 261	725 662	48 284	3.8%	130 577	10.3%	102 777	14.2%	147 912	20.4%	429 550	59.2%	337 763	73.1%	(56.2%)
Municipal governance and administration	165 704	95 234	5 685	3.4%	11 540	7.0%	12 672	13.3%	20 904	22.0%	50 801	53.3%	15 492	59.3%	34.9%
Executive and Council	20 681	17 702	-		1 085	5.2%		-	-	-	1 085	6.1%	461	30.4%	(100.0%)
Finance and administration	145 023	77 532	5 685	3.9%	10 455	7.2%	12 672	16.3%	20 904	27.0%	49 716	64.1%	15 031	67.5%	39.1%
Internal audit	-	-										-		-	
Community and Public Safety	35 706	45 636	-		256	.7%	2 224	4.9%	2 0 4 2	4.5%	4 522	9.9%	40 887	50.3%	(95.0%)
Community and Social Services	5 000	5 900					1 091	18.5%	413	7.0%	1 505	25.5%	6 308	-	(93.4%)
Sport And Recreation	11 900	4 923					1 133	23.0%	1 532	31.1%	2 665	54.1%	8 123	51.9%	(81.1%)
Public Safety	5 7 3 0	4 523			256	4.5%	-	-	97	2.1%	353	7.8%		-	(100.0%)
Housing	13 076	30 290					-	-	-			÷	26 456	42.3%	(100.0%)
Health	-	-					-	-	-			÷	-	-	-
Economic and Environmental Services	465 187	300 233	31 666	6.8%	58 229	12.5%	31 100	10.4%	44 545	14.8%	165 540	55.1%	90 640	50.0%	(50.9%)
Planning and Development	45 425	9 434	549	1.2%	1 138	2.5%	3 380	35.8%	2 041	21.6%	7 107	75.3%	3 071	19.9%	(33.6%)
Road Transport	418 262	290 799	31 117	7.4%	57 091	13.6%	27 721	9.5%	42 505	14.6%	158 433	54.5%	87 554	54.9%	(51.5%)
Environmental Protection	1 500	-			-	-		-	-	-	-	-	15	-	(100.0%)
Trading Services	590 963	282 559	10 933	1.9%	59 136	10.0%	56 780	20.1%	80 420	28.5%	207 269	73.4%	190 546	108.5%	(57.8%)
Energy sources	142 318	81 648	11 281	7.9%	41 068	28.9%	33 767	41.4%	11 628	14.2%	97 744	119.7%	49 772	167.5%	(76.6%)
Water Management	278 000	142 606	695	.2%	11 780	4.2%	17 446	12.2%	63 075	44.2%	92 996	65.2%	105 320	114.0%	(40.1%)
Waste Water Management	140 545	46 500	(1 372)	(1.0%)	5 332	3.8%	4 246	9.1%	2 736	5.9%	10 942	23.5%	32 164	91.5%	(91.5%)
Waste Management	30 100	11 805	329	1.1%	955	3.2%	1 322	11.2%	2 982	25.3%	5 588	47.3%	3 290	12.0%	(9.4%)
Other	8 700	2 000	-	-	1 417	16.3%	-	-	-	-	1 417	70.9%	199	5.4%	(100.0%)
onia	0 700	2 000	-		1407	10.376	-	-	-		140	70.770	177	5.470	(100.076)

Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date Fourth Quarter Main Adjusted Actual 1st Q as % of Actual 2nd Q as % of Actual 3rd Q as % of Actual 4th Q as % of Actual Total Actual	Part 3: Cash Receipts and Payments						201	9/20						20.	18/19	1
equation thank		Bud	laet	First 0	Quarter	Second			Quarter	Fourth	Quarter	Year	to Date			1
																Q4 of 2018/19 to Q4 of 2019/20
Cache Land Angelong Januals I		appropriation	budget	Experiature		Experiance		Experiorate		Experiorate		Experiantare		Experiatore		
long -													budget		budget	
nempting 0<																
		-			-	-	-	-	-	-	-	-	-			
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		-			-	-			-				-			
	Other revenue	-			-				-	-			-		-	
		-	-	-	-	-		-	-	-	-	-	-	-	-	-
					1										-	
display Display <t< td=""><td>Dividends</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<>	Dividends	-			-		-		-	-			-		-	-
minuteging provide																(3.7%)
label marging (0.100) (0.200) (0.000)																127.79
Dip to the Intervised Activities (i) (i) <t< td=""><td>Transfers and grants</td><td>(7 938)</td><td></td><td></td><td></td><td>(2 0 9 8)</td><td></td><td>(671)</td><td></td><td>(1 181)</td><td></td><td>(5 548)</td><td></td><td>(2 271)</td><td></td><td>(48.0%</td></t<>	Transfers and grants	(7 938)				(2 0 9 8)		(671)		(1 181)		(5 548)		(2 271)		(48.0%
Backer, Dural branch (11)<	Net Cash from/(used) Operating Activities	(6 028 069)	(5 208 071)	(1 729 215)	28.7%	(1 110 769)	18.4%	(1 377 345)	26.4%	(1 321 570)	25.4%	(5 538 899)	106.4%	(1 371 812)	93.8%	(3.7%
Bindbarg of FFT Document provide function I I I I I I I I I I I I I I I I I I I																
Document state by the during of the		(4 114)	(4 114)	(5)	.1%	39	(1.0%)	(40)	1.0%	34	(.8%)	28	(.7%)	36	-	(6.6%
Borner bounders 110 110 110 1 <th1< th=""> 1 1 1</th1<>		-				-		-		-	-	-			-	
propertion 0 0 0 0	Decrease (increase) in non-current receivables		(4 219)	(5)	.1%	39	(.9%)	(40)	.9%	34	(.8%)	28	(.7%)	36		(6.6%
<u> </u>		104	104	-		· · ·		-	-	-	-		1	-		-
Note Cash Decomposed Investing Activities 0		1			1						-					.
Receipts 0 700	Net Cash from/(used) Investing Activities	(4 114)	(4 114)	(5)	.1%	39	(1.0%)	(40)	1.0%	34	(.8%)	28	(.7%)	36	-	(6.6%)
Beogles 0 780 <	Cash Flow from Financing Activities															
Burning	Receipts	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	11.8%	(13 015)	166.7%	(2 200)	-	(58.3%)
Decision di normani régioni 0.780 0.180 (2110) 2211 Coli 4.81 2.00 1		-	-	-		-		-	-	-	-		-	-		-
Pyromet Improved framewing Improved framewing <thimproved framewing<="" th=""> Improved framewing<</thimproved>	Borrowing long term/retinancing Increase (decrease) in consumer deposits	(5 708)	(7 809)	(12 106)	212.1%	(254)	4.4%	262	(3.4%)	(918)	- 11.8%	(13 015)	166.7%	(2 200)	-	(58.3%)
Net Cash from/used Financing Activities 0.786 0.786 0.786 0.787 0.7218 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1238 0.1338 0.		-	-		-	-			-	-	-	-	-	-	-	-
Net Increase(Decrease) is cach held (0.637 97) (6.37 97) (0.72 07) (6.37 97) (0.72 07) (6.37 97) (0.72 07) (7.92 07) (0.72 07) (7.92 07) (0.72 07) (7.97 07) (0.72 07) (7.97 07) (0.72 07) (7.97 07) (0.71 07) (7.97 07) <th< td=""><td></td><td></td><td>. (7. 000)</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>(58.3%)</td></th<>			. (7. 000)	-				-		-	-	-		-	-	(58.3%)
Calcular quadraties after by use diff. 25.65 mg 11.62 mg 10.13.20 mg 0.13.30 mg															-	
Canada dapaderia du guerenti O 770 00 O 80 1000 O 770 000 O 81 300 O 80 1000 O 720 000 D 80.50 O 811 100 O 82.50 Part 4: Debtor Age Analysis		(6 037 891)	(5 219 994)	(1 741 326)		(1 110 983)		(1 377 123)		(1 322 454)		(5 551 887)		(1 373 976)	93.8%	(3.7%) 16.0%
Part 4: Debtor Age Analysis 0 0 0 0 </td <td></td> <td>02.5%</td> <td>10.0%</td>															02.5%	10.0%
Debitor Applysis By home Source Data of Applysis By home Source <thdata applysis="" by="" home="" of="" source<="" th=""> Data of Applysi</thdata>	D the second s				~	,		,	0Y		0 <i>1</i>	Deb	otors	Counc	I Policy	-
Table and there Resideables mutables 19531 7.0% 47.97 2.2% 9.30 2.2% 138.50 88.05 2.14.111 31.9% 99.7733 90.7% . . Trade and Other Residuables from Researchings Trancetions - Property Relat 21.10 104.65 3.7% 4.0% 3.3% 104.512 7.3% 109.07% 2.2% 5.73 1.2% 4.19.75 5.0% 5.2% 1.18% 2.2% 5.73 1.12% 4.19.75 5.75% 0.1 1.2% 4.19.75% 5.0% 5.2 1.11.11 5.2% 5.0% 5.0% 5.2% 5.0% 5.0% 5.2% 0.100.0% 5.0% 5.2 2.2% 0.000.0% 5.0% 5.2 2.2% 0.000.0% 5.0% 5.2 0.000.0% 5.0% 5.2 0.000.0% 5.0% 5.2 2.2% 0.000.0% 5.0% 5.0% 0.0% 0.0% 0.0% 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%		Amount	76	Amount	76	Amount	70	Amount	76	Amount	76	Amount	76	Amount	76	-
Revisite term to exchange financationProperty fields 27 / 10 19 / 49 52 / 11 37 / 10 10 / 12 <td>Trade and Other Receivables from Exchange Transactions - Water</td> <td></td> <td>7.0%</td> <td>47 921</td> <td>2.2%</td> <td></td> <td>2.8%</td> <td></td> <td></td> <td></td> <td>31.9%</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>	Trade and Other Receivables from Exchange Transactions - Water		7.0%	47 921	2.2%		2.8%				31.9%			-	-	
Revelate tom Exchange Transactors. Value, Water Managament Revelated to tom Exchange Transactors. Property Renal Debtors there of Anne Debta Accurats tomes of Anne Debta Accurats to Anne Debta Ac	Trade and Other Receivables from Exchange Transactions - Electricity		33.8%	18 384	2.2%		2.3%				12.4%			-	-	
Revisables from Exchange Transactors. Value Management Interest of Areas Distance Counting. Transactors. Value Management Interest of Areas Distanc							3.3%							-	-	
Restaulties from Lachange Transactions - Property Renial Debies - <td></td> <td>-</td> <td></td>															-	
Reconside unabilities and wesheld Expondine 0 1 0 1 <th1< th=""> 1 1 1</th1<>	Receivables from Exchange Transactions - Property Rental Debtors	-	-			-		0	100.0%	0	-	0	900.0%	-	-	
Other 4079 11% 1672 448 5 501 12% 47.274 47.274 47.274 47.075 3.490 (5) 87.78% .		6		1	-	29 308	2.9%	964 738	97.1%	994 053	14.8%	8 649 855	870.2%		-	
Total By Income Source 780 755 11.6% 147 015 2.2% 184 979 2.8% 5 607 467 83.4% 6 720 216 100.0% 56 137 823 835.4% - - Opting of State 399 869 2.6% 105% 47 388 30% 5 6 137 823 835.4% -		4 979	1.1%	1 672	.4%	5 931	- 1.3%	437 274	- 97.2%	449 855	- 6.7%	3 949 051	- 877.8%			
Debtors Age Analysis By Customer Group 399 69 2.2 % 17 23 186 32 266 2.2 % 10 2700 697 % 1 66 931 22 1% 11 51 100 77.4 % .	Total By Income Source	780 755		147 015	2.2%	184 979		5 607 467	83.4%	6 720 216		56 137 823	835.4%			1
Communical Households 164.05 214.25 105% 5 47.38 7.4 20% 7.8 5.45% 7.7 3.26% 7.8 13.2591 2.26% 13.2591 8.96, % 19.21% 3.41.160 2.27, % 14.12.164 88.71% . <	Debtors Age Analysis By Customer Group															1
Households 214 251 5 % 72 30 2.0% 97 780 2.2% 3 26 826 99 4% 3 41100 5 42% 30 501 657 87.7% .														-	-	
Other . <td></td> <td>166 635 214 251</td> <td>10.5% 5.9%</td> <td>4/386 72303</td> <td>3.0%</td> <td>54 513 97 780</td> <td>3.4%</td> <td></td> <td></td> <td>1 592 126 3 641 160</td> <td>23.7% 54.2%</td> <td></td> <td>887.1% 837.7%</td> <td>-</td> <td></td> <td> </td>		166 635 214 251	10.5% 5.9%	4/386 72303	3.0%	54 513 97 780	3.4%			1 592 126 3 641 160	23.7% 54.2%		887.1% 837.7%	-		
Bart 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R housands Amount % Amount % Amount % Amount % Creditor Age Analysis 226 518 100.0% - - - 226 518 218 Buck Valor 235 318 100.0% - - - 226 518 221 VAT fordpat hers reput 25 379 100.0% - - - 226 518 221 VAT fordpat hers reput) 25 379 100.0% -	Other	-			-	-		-	-	-	-	-	-	-	-	1
0.30 Days 31.60 Days 61.90 Days Ower 90 Days Total Amount % % % % % % %	Total By Customer Group	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	100.0%	56 137 823	835.4%		-	1
0.30 Days 31.60 Days 61.90 Days Ower 90 Days Total Amount % % % % % % %	Part 5: Creditor Age Analysis															
Creditor Age Analysis Data																
Bub Excitation of the strength 226 318 100.076 - - - - 226 318 2218 Buk Water 61 82 11.466 55.57 110.5% 75 392 14.2% 337 163 63.7% 226.318 2218 PAYE doctacions 26.37% 100.0% - - - - 26.37% 29.6% VAT (outpet less ruput) -<		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Buk Natar 61 282 11 //s M 55 529 10.5 M 75 392 14 2% 337 163 63.7 M 559 366 58.6 M PMT Educations 26 379 100.0 % - - - - 26 379 2.9 % VMT (ductat loss isput) 45 650 100.0 % - - - - 26 379 2.9 % Loain regoments - - - - - 45 650 5.0 % Loain regoments - - - - - 45 650 5.0 % Auditar General - </td <td></td> <td>001.017</td> <td>400.000</td> <td></td> <td> </td> <td></td>		001.017	400.000													
PAYE docuditions 26 379 10.07% - - - - - - 26 379 2.0% VAT (dopte less rapid) 45 660 100.0% -<				55 529	10.5%	75 392	- 14.2%	337 163	63.7%							
Pensions/Retinement 45 660 100 //h · <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					-			-	-							
Lone payments . <					-	-				-	-					
Trade Creditors 31 185 47.0% 5.876 8.9% 12 - 292.237 44.1% 66.311 7.3% Other -	VAT (output less input)		400.000							45 650	5.0%					
Audio-General Other	VAT (output less input) Pensions / Retirement	45 650	100.0%			-										
Contact Details Contact Details Multiplied Manager Adv Tankiso B Mea	VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors		-		8.9%	-		- 29 237	- 44.1%	- 66 311	- 7.3%					
Contact Details Munipy Adv Tankiso B Mea 051 405 B621	VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General		-		8.9%	-	-	29 237	- 44.1% -	66 311	- 7.3% -					
Municipal Manager Adv Tankiso B Mea 051 405 8621	VAT (output less inpud) Pensions / Retirement Loan repayments Trade Creditors Auditor-Centeral Other	31 185	47.0%	5 876	-	12	-		-		-					
	VAT (output less inpud) Pensions / Retirement Loan repayments Trade Creditors Auditor-Centeral Other	31 185	47.0%	5 876	-	12	-		-		-					
Inanca wanager Mr Sabata Motoking 051 405 8625	VAT (odyat less fpud) Persissons (Reintement Loan rapayments Trade Creations Auditor General Other Total	31 185	47.0%	5 876	-	12	-		-		-					
	VAT (odya tess input) Persions / Retirement Loan repayments Trade Creations Auditer-General Other Total Contact Details Municipal Manager	31 185 - - - 400 815 Adv Tankiso B Mea	47.0% 44.3%	5 876	6.8%	12	-		-		-					

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	7/20						201	8/19	1
	Bud	net	First (Juarter	Second		Third (Duarter	Fourth	Quarter	Vear	to Date	Fourth		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	O4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	(147 345)	150 181	40 259	(27.3%)	32 048	(21.8%)	12 665	8.4%	8 112	5.4%	93 085	62.0%	19 683	(41.4%)	(58.8%)
Property rates	(20 826)	22 493	5 444	(26.1%)	6 567	(31.5%)	6 588	29.3%	4 372	19.4%	22 970	102.1%	5 208	(100.3%)	(16.1%)
	-	-		-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	(22 386)	21 010	3 933	(17.6%)	3 271	(14.6%)	464	2.2%	365	1.7%	8 033	38.2%	2 807	(32.8%)	(87.0%)
Service charges - water revenue	(9 326)	8 207	1 686	(18.1%)	1 248	(13.4%)	8	.1%	3 173	38.7%	6 116	74.5%	(2 113)	(21.6%)	(250.2%)
Service charges - sanitation revenue	(10 534)	9 902	2 523	(23.9%)	2 163	(20.5%)	2 005	20.3%	1 288	13.0%	7 979	80.6%	2 538	(132.1%)	(49.3%)
Service charges - refuse revenue	(11 059)	10 174	2 502	(22.6%)	2 191	(19.8%)	2 063	20.3%	1 326	13.0%	8 082	79.4%	2 533	(109.5%)	(47.6%)
Rental of facilities and equipment	(473)	284	52	(11.1%)	- 56	(11.9%)	- 67	23.5%	- 33	- 11.6%	- 208	73.4%	- 24	(28.0%)	36.7%
Interest earned - external investments	(443)	390	5 027	(1 134.5%)	1 432	(323.2%)	-	-	-	-	6 459	1 656.5%	5	(2.4%)	(100.0%)
Interest earned - outstanding debtors	(4 070)	4 070	6 128	(150.6%)	3 210	(78.9%)	1 407	34.6%	(2 473)	(60.8%)	8 271	203.2%	3 051	(108.1%)	(181.1%)
Dividends received	(41)	10	(5 000)	12 125.3%	2	(5.2%)			(= ,	((4 998)	(49 978.7%)	4 000	(11 764.7%)	(100.0%)
Fines, penalties and forfeits	(19)	32	2 092	(11 052.1%)	9	(47.5%)					2 101	6 606.8%	4	(42.2%)	(100.0%)
Licences and permits	(5)	5		((((,
Agency services	-										-				
Transfers and subsidies	(67 103)	72 758	14 528	(21.7%)	11 473	(17.1%)					26 001	35.7%		(7.5%)	
Other revenue	(1 059)	847	1 343	(126.8%)	425	(40.1%)	64	7.5%	29	3.4%	1 861	219.6%	1 625	(87.7%)	(98.2%)
Gains	-						-	-	-	-	-	-	-		-
Operating Expenditure	182 318	185 075	11 568	6.3%	15 144	8.3%	11 537	6.2%	5 615	3.0%	43 863	23.7%	18 721	(18.1%)	(70.0%)
Employee related costs	53 561	53 561	13 646	25.5%	13 199	24.6%	9 048	16.9%	5 114	9.5%	41 007	76.6%	13 249	90.9%	(61.4%)
Remuneration of councillors	4 1 27	4 127	1 024	24.8%	1 040	25.2%	697	16.9%	465	11.3%	3 226	78.2%	1 000	95.1%	(53.5%)
Debt impairment	22 998	22 998	-	-	-	-	-	-	-	-	-		-		-
Depreciation and asset impairment	38 649	38 649						-	-	-	-			-	-
Finance charges	600	2 000						-	-	-	-			.8%	-
Bulk purchases	21 000	33 000	70	.3%				-	-	-	70	.2%	6	38.7%	(100.0%)
Other Materials	7 609	5 355	602	7.9%	8	.1%	46	.9%	-	-	657	12.3%	(1 222)	(1.9%)	(100.0%)
Contracted services	18 160	11 844	769	4.2%	348	1.9%	1 074	9.1%	-	-	2 191	18.5%	2 337	50.7%	(100.0%)
Transfers and subsidies	÷ .							-	-	-	-			-	÷
Other expenditure	15 612	13 541	2 717	17.4%	565	3.6%	678	5.0%	37	.3%	3 996	29.5%	1 694	40.0%	(97.8%)
Losses	-	-	(7 261)		(16)		(6)	-	(0)	-	(7 283)	-	1 657	-	(100.0%)
Surplus/(Deficit)	(329 663)	(34 894)	28 692		16 904		1 129		2 497		49 221		962		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	(46 349)	46 349	-	-	-		-	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	(376 012)	11 455	28 692		16 904		1 129		2 497		49 221		962		
Taxation	-	-		-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(376 012)	11 455	28 692		16 904		1 129		2 497		49 221		962		
Attributable to minorities	-			-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(376 012)	11 455	28 692		16 904		1 129		2 497		49 221		962		
Share of surplus/ (deficit) of associate							-		-		-		-		-
Surplus/(Deficit) for the year	(376 012)	11 455	28 692		16 904		1 129		2 497		49 221		962		

						201	9/20						20	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	285 810	47 503	6 893	2.4%	54	-	25	.1%	-		6 972	14.7%	5 635	2.5%	
National Government	45 552	45 552	3 804	8.4%	25	.1%	-	-	-	-	3 828	8.4%	5 616	60.7%	(100.0%)
Provincial Government	-	-	-		-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-		-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi	-	-	-		-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	45 552	45 552	3 804	8.4%	25	.1%		-	-	-	3 828	8.4%	5 616	60.7%	(100.0%)
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-		
Internally generated funds	240 258	1 952	3 089	1.3%	30	-	25	1.3%	-	-	3 144	161.1%	19	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	285 810	47 503	6 893	2.4%	54		25	.1%			6 972	14.7%	5 635	2.5%	(100.0%)
Municipal governance and administration	239 808	1 641	2 979	1.2%		-	25	1.5%	-		3 004	183.1%	13		(100.0%)
Executive and Council	818	758	26	3.2%							26	3.4%		13.5%	
Finance and administration	238 905	833	2 944	1.2%			25	3.0%			2 969	356.6%	13		(100.0%)
Internal audit	85	50	9	10.1%			-				9	17.1%			
Community and Public Safety	4 302	5 812	1 040	24.2%		-		-	-	-	1 040	17.9%	4 1 4 1	41.1%	(100.0%)
Community and Social Services	3 325	4 114	1 040	31.3%			-				1 040	25.3%	4 141	46.4%	
Sport And Recreation	976	1 698					-				-	-	-		
Public Safety	-		-		-		-				-	-		-	
Housing			-		-		-				-	-		-	
Health			-		-		-				-	-		-	
Economic and Environmental Services	807	310	143	17.8%	30	3.7%		-	-	-	173	55.9%	361	21.4%	(100.0%)
Planning and Development	507	210	143	28.3%	-		-				143	68.3%	345	22.1%	
Road Transport	300	100			30	10.0%	-	-	-		30	29.9%	16	10.7%	(100.0%)
Environmental Protection	-	-				-	-	-	-		-	-			
Trading Services	40 893	39 740	2 731	6.7%	25	.1%	-	-	-	-	2 756	6.9%	1 1 2 0	35.2%	(100.0%)
Energy sources	5 200	5 200	-			-	-	-	-	-	-	-	-	19.1%	
Water Management	27 502	32 277	2 731	9.9%		-	-	-	-	-	2 731	8.5%	741	35.9%	
Waste Water Management	498	2 263	-		25	4.9%	-	-	-	-	25	1.1%	379	16.7%	(100.0%)
Waste Management	7 693	-	-		-	-	-	-	-	-		-	-	116.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

-	-				201	000					1	201	9/10	
Bud	inet	First O	uarter	Second			Juarter	Fourth	Quarter	Year t	o Date			
Main											Total			Q4 of 2018/19
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
			appropriation		appropriation		budget		budget					
											pudder		budget	
										_				
-	-	-		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	-	-	-
			-			-	-				-	-	-	-
-	-	-		-	-	-	-	-	-	-	-	-	-	-
								-	-			-		
(120 670)	(123 428)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(5 615)	4.5%	(51 146)	41.4%	(17 064)	62.4%	(67.1%)
		(18 829)	15.7%	(15 160)	12.6%	(11 542)	9.5%	(5 615)	4.6%	(51 146)	42.1%	(17 064)		(67.1%)
(800)	(2 000)		-					-	-			-	.0%	-
(120 670)	(123 428)	(18 829)	15.6%	(15 160)	12.6%	(11 542)	9.4%	(5 615)	4.5%	(51 146)	41.4%	(17 064)	62.4%	(67.1%)
-	(108 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
÷	-						-	-	-		-			
-	(100.000)	-				-	-	-	-	-	-	-	-	-
	(100 000) -	-												
	-							-	-		-	-	-	-
	(100.00**				-	-	-				-		-	-
	(108 000)			-	•		•	-	-			-	-	· ·
		(5)	0.001	193	/E 0/01					<i>m</i>		103		(281.5%)
44	-	(4)	(A'A%)	(3)	(5.8%)					(5)		(U)		(281.3%)
-		-	-	-	-	-	-	-	-	-	-	-	-	-
44	-	(4)	(9.9%)	(3)	(5.8%)	1	-	1	-	(5)	-	(0)	-	(281.5%)
-	-			-	-		-		-		-	-	-	
44	-	(4)	(9.9%)	(3)	(5.8%)	1		1		(5)	-	(0)	-	(281.5%)
(120 424)	(221 / 20)					(11 E41)	E 0%	(5 414)	2.4%		22.19/	(17.04.4)	42.4%	(67.1%)
(120 020)	(231 420)	(10 033)	13.0 %	(13 102) (18 833)	12.076	(11 341) (33 996)	5.076	(45 537)	2.4/0	(01101)	- 22.170	(17 004) (59 465)	02.470	(23.4%)
(120 626)	(231 428)	(18 833)	15.6%	(33 996)	28.2%	(45 537)	19.7%	(51 151)	22.1%	(51 151)	22.1%	(76 530)	62.4%	(33.2%)
0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -I	Bad Debts ito	
	Days	,	%		%		%		%	Deb		Council	Bad Debts ito I Policy %	
0 - 30 Amount		31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%			Impairment -I Council Amount	Bad Debts ito I Policy %	
Amount 1 648	4.5%	Amount (87)	(.2%)	Amount 667	1.8%	Amount 34 070	93.9%	Amount 36 299	14.6%	Deb		Council	Bad Debts ito I Policy %	
Amount 1 648 854	% 4.5% 13.2%	Amount (87) (11)	(.2%) (.2%)	Amount 667 332	1.8% 5.1%	Amount 34 070 5 289	93.9% 81.8%	Amount 36 299 6 464	14.6% 2.6%	Deb		Council	Bad Debts ito I Policy %	
Amount 1 648 854 3 379	4.5% 13.2% 8.5%	Amount (87)	(.2%)	667 332 1 468	1.8% 5.1% 3.7%	Amount 34 070 5 289 35 149	93.9% 81.8% 88.0%	Amount 36 299 6 464 39 936	14.6% 2.6% 16.1%	Deb		Council	Bad Debts ito I Policy %	
Amount 1 648 854 3 379 1 508 1 433	4.5% 13.2% 8.5% 4.6% 5.5%	Amount (87) (11) (59)	(.2%) (.2%)	Amount 667 332 1 468 712 682	1.8% 5.1% 3.7% 2.2% 2.6%	Amount 34 070 5 289 35 149 30 713 24 141	93.9% 81.8% 88.0% 93.3% 92.0%	Amount 36 299 6 464 39 936 32 926 26 247	14.6% 2.6% 16.1% 13.3% 10.6%	Deb		Council	Bad Debts ito Policy %	
Amount 1 648 854 3 379 1 508 1 433 45	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3%	Amount (87) (11) (59) (7)	(.2%) (.2%) (.1%)	Amount 667 332 1468 712 682 17	1.8% 5.1% 3.7% 2.2% 2.6% .9%	Amount 34 070 5 289 35 149 30 713 24 141 1 893	93.9% 81.8% 88.0% 93.3% 92.0% 96.8%	Amount 36 299 6 464 39 936 32 926 26 247 1 955	14.6% 2.6% 16.1% 13.3% 10.6% .8%	Deb		Council	Bad Debts Ito Policy % - - - - -	
Amount 1 648 854 3 379 1 508 1 433	4.5% 13.2% 8.5% 4.6% 5.5%	Amount (87) (11) (59) (7)	(.2%) (.2%) (.1%)	Amount 667 332 1 468 712 682	1.8% 5.1% 3.7% 2.2% 2.6%	Amount 34 070 5 289 35 149 30 713 24 141	93.9% 81.8% 88.0% 93.3% 92.0%	Amount 36 299 6 464 39 936 32 926 26 247	14.6% 2.6% 16.1% 13.3% 10.6%	Deb		Council	Bad Debts ito Policy %	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 - 28	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% - 643.9%	Amount (87) (11) (59) (7) (9) - - - (3)	(2%) (2%) (1%)	Amount 667 332 1468 712 682 17 2564 8	1.8% 5.1% 2.2% 2.6% 2.5% - 184.1%	Amount 34 070 5 289 35 149 30 713 24 141 1 893 98 077 (29)	93.9% 81.8% 93.3% 92.0% 96.8% 93.9% - (664.5%)	Amount 36 299 6 464 39 936 32 926 26 247 1 955 104 398 - 4	14.6% 2.6% 16.1% 13.3% 10.6% .8% 42.1%	Deb Amount - - - - - - - - - - - - - - - - - - -		Council	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 -	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6%	Amount (87) (11) (59) (7) (9) - - -	(2%) (2%) (1%)	Amount 667 332 1468 712 682 17	1.8% 5.1% 2.2% 2.6% 2.5%	Amount 34 070 5 289 35 149 30 713 24 141 1 893 98 07	93,9% 81.8% 93,3% 92,0% 96,8% 93.9%	Amount 36 299 6 464 39 936 32 926 26 247 1 955	14.6% 2.6% 16.1% 13.3% 10.6% .8%	Deb		Council	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 3 757 - - 28 12 652	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% - - 643.9% 5.1%	Amount (87) (11) (59) (7) (9)	(2%) (2%) (1%) - - (63.6%) (.1%)	Amount 667 332 1468 712 682 17 2564 - 8 6 451	1.8% 5.1% 2.2% 2.6% .9% 2.5% 184.1% 2.6%	Amount 34 070 5 289 35 149 30 713 24 141 1 481 1 481 98 077 - (29) 229 303	93.9% 81.8% 93.3% 92.0% 96.8% 93.9% (664.5%) 92.4%	Amount 36 299 6 464 39 936 32 926 26 247 1 955 104 398 - 4 248 230	14.6% 2.6% 16.1% 13.3% 10.6% 42.1% - - 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito I Policy % - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 - 28 12 652 511	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% 5.1% 643.9% 5.1%	Amount (87) (11) (59) (7) (9) (3) (175) (40)	(2%) (2%) (1%) - - - - - (63.6%)	Amount 667 332 1468 712 682 177 2564 - 8 6 451 208	1.8% 5.1% 3.7% 2.2% 2.6% 2.5% - 184.1% 2.6% 5.1%	Amount 34 070 5 289 35 149 30 713 24 141 1 893 98 077 - (29) 229 303 3 429	93.9% 81.8% 93.3% 92.0% 93.9% (664.5%) 92.4% 83.5%	Amount 36 299 6 464 39 936 32 926 26 247 1 955 104 398 - 4 248 230 4 108	14.6% 2.6% 16.1% 13.3% 10.6% .8% 42.1%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito Policy - - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 3 757 - - 28 12 652	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% - - 643.9% 5.1%	Amount (87) (11) (59) (7) (9)	(2%) (2%) (1%) - - (63.6%) (.1%)	Amount 667 332 1468 712 682 17 2564 - 8 6 451	1.8% 5.1% 2.2% 2.6% .9% 2.5% 184.1% 2.6%	Amount 34 070 5 289 35 149 30 713 24 141 1 481 1 481 98 077 - (29) 229 303	93.9% 81.8% 93.3% 92.0% 96.8% 93.9% (664.5%) 92.4%	Amount 36 299 6 464 39 936 32 926 26 247 1 955 104 398 - 4 248 230	14.6% 2.6% 16.1% 13.3% 10.6% 42.1% - - 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito I Policy % - - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 4 5 3 757 - 28 12 652 511 1 319 9 794 1028	* 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% - 4.3.9% 5.1% 12.4% 6.1% 4.8% 5.8%	Amount (87) (11) (59) (7) (9) (3) (175) (40) (9) (7) (7) (49) (49) (49)	(2%) (2%) (1%) - - (3.6%) (10%) (1.0%) - (3%)	Amount 667 332 1468 712 682 17 2564	1.8% 5.1% 3.7% 2.2% 2.6% 184.1% 2.6% 5.1% 2.7% 2.5% 2.7%	Amount 34 070 5 289 35 149 30 713 24 141 1 893 98 077 - (29) 229 303 3 429 19 821 189 780 189 780 199 780 199 780 199 780 189 780 180 780 190 780	93.9% 81.8% 83.0% 92.0% 96.8% 93.9% 94.8% 93.9% 93.9% 93.9% 93.5% 91.3% 92.7% 91.8%	Amount 36 299 6 464 39 936 32 926 26 247 1 955 104 398 - - 4 108 21717 204 681 17 724	14.6% 2.6% 16.1% 13.3% 10.6% 8% 42.1% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts ito Policy % - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 - 28 12 652 511 1 319 9 794	% 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% - 6.43.9% 5.1% 12.4% 6.1% 4.8%	Amount (87) (11) (59) (7) (9) (3) (175) (40) (9) (7) (7)	(2%) (2%) (1%)	Amount 667 332 1468 712 682 17 2564 8 6 451 208 5184	1.8% 5.1% 3.7% 2.2% 2.6% 9% 2.5% - 184.1% 2.6% 5.1% 2.7%	Amount 34 070 5 289 35 149 30 713 24 141 1 893 98 077 (29) 229 303 3 429 19 821 189 780	93.9% 81.8% 83.0% 93.3% 92.0% 93.9% (664.5%) 92.4% 83.5% 91.3% 92.7%	Amount 36 299 6 464 39 936 26 247 1 955 104 398 - 4 248 230 4 108 21 717 204 681	14.6% 2.6% 16.1% 13.3% 10.6% 42.1% - - - 100.0% 8.7% 8.7% 8.25%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito POlicy % - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 4 5 3 757 - 28 12 652 511 1 319 9 794 1028	* 4.5% 13.2% 8.5% 4.6% 5.5% 2.3% 3.6% - 4.3.9% 5.1% 12.4% 6.1% 4.8% 5.8%	Amount (87) (11) (59) (7) (9) (3) (175) (40) (9) (7) (7) (49) (49) (49)	(2%) (2%) (1%) - - (3.6%) (10%) (1.0%) - (3%)	Amount 667 332 1468 712 682 17 2564	1.8% 5.1% 3.7% 2.2% 2.6% 184.1% 2.6% 5.1% 2.7% 2.5% 2.7%	Amount 34 070 5 289 35 149 30 713 24 141 1 893 98 077 - (29) 229 303 3 429 19 821 189 780 189 780 199 780 199 780 199 780 189 780 180 780 190 780	93.9% 81.8% 83.0% 92.0% 96.8% 93.9% 94.8% 93.9% 93.9% 93.9% 93.5% 91.3% 92.7% 91.8%	Amount 36 299 6 464 39 936 32 926 26 247 1 955 104 398 - - 4 108 21717 204 681 17 724	14.6% 2.6% 16.1% 13.3% 10.6% 8% 42.1% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts ito Policy % 	
Amount 1648 854 3379 1508 1433 45 3757	% 4 5% 13 2% 8 50% 5 55% 2 3% 5 55% - 643.9% 5.1% 61% 4.8% 5.8% 5.1%	Amount (87) (11) (59) (7) (9) - - - 3] (175) (40) (9) (77) (49) (475)	(2%) (2%) (1%) - - (3.6%) (10%) (1.0%) - (3%)	Amount 667 332 1488 7712 682 77 2564 8 6 451 2088 587 5188 587 5188 4722 6 451	1.8% 5.1% 3.7% 2.2% 2.6% 2.5% - - 184.1% 2.6% 5.1% 2.7% 2.5% 2.7% 2.6%	Amount 34 070 5 289 35 149 30 713 24 141 1892 229 303 3 429 19 821 19 782 10 229 303	93.9% 81.8% 93.3% 92.0% 93.3% 93.3% 93.3% 93.3% 94.4% 93.3% 91.3% 91.3% 91.8% 91.8% 91.8%	Amount 36,299 6,664 39,936 20,20 20,20 20,20 20,20 4,00 248,230 4,108 2,1717 204,681 17,724 248,230	14.6% 2.6% 16.1% 10.6% 8% 42.1% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito Policy %	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 - 28 12 652 511 1 319 9 794 1028 12 652 0 - 30	% 45%, 132% 85% 46% 55% 23% 55% 36% 51% 643% 51% 124% 61% 55% 5.1% Days	Amount (87) (11) (59) (7) (175) (40) (9) (77) (40) (9) (77) (40) (775) (475) (175)	(2%) (2%) (1%) - - (54.5%) (1%) (1.0%) - 3%) (19%)	Amount 667 332 1468 712 652 177 2564 6451 208 587 5184 4772 6451 61-9	1.8% 5.1% 2.2% 2.6% 9% 2.5% 2.5% 2.5% 2.6% 5.1% 2.7% 2.6%	Amount 34 0700 5 289 35 149 30 71 3 24 141 18033 98 077 229 303 3 429 18 221 189 780 3 429 18 222 16 272 229 303	93.9% 81.8% 93.3% 92.0% 94.8% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 92.4% 91.8% 92.4% 92.4%	Amount 36 209 6 464 39 926 26 247 1 955 104 398 4 248 230 4 108 2 1717 204 681 17 724 248 230	14.6% 2.6% 16.1% 13.3% 10.6% 42.1% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts ito Policy % 	
Amount 1648 854 3379 1508 1433 45 3757	% 4 5% 13 2% 8 50% 5 55% 2 3% 5 55% - 643.9% 5.1% 61% 4.8% 5.8% 5.1%	Amount (87) (11) (59) (7) (9) - - - 3] (175) (40) (9) (77) (49) (475)	(2%) (2%) (1%) - - (3.6%) (10%) (1.0%) - (3%)	Amount 667 332 1488 7712 682 77 2564 8 6 451 2088 587 5188 587 5188 4722 6 451	1.8% 5.1% 3.7% 2.2% 2.6% 2.5% - - 184.1% 2.6% 5.1% 2.7% 2.5% 2.7% 2.6%	Amount 34 070 5 289 35 149 30 713 24 141 1892 229 303 3 429 19 821 19 782 10 229 303	93.9% 81.8% 93.3% 92.0% 93.3% 93.3% 93.3% 93.3% 94.4% 93.3% 91.3% 91.3% 91.8% 91.8% 91.8%	Amount 36,299 6,664 39,936 20,20 20,20 20,20 20,20 4,00 248,230 4,108 2,1717 204,681 17,724 248,230	14.6% 2.6% 16.1% 10.6% 8% 42.1% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito Policy <u>%</u>	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 - 28 12 652 511 1 319 9 794 1028 12 652 0 - 30	% 45%, 132% 85% 46% 55% 23% 55% 36% 51% 643% 51% 124% 61% 55% 5.1% Days	Amount (87) (11) (59) (7) (7) (7) (7) (775	(2%) (2%) (1%) - - (63.6%) (1%) (1%) (1%) (1%) (1%) (1%) (1%)	Amount 667 332 1468 67 12 68 17 2564	1.8% 5.1% 2.2% 2.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.6% 0.0ays	Amount 34 070 5 299 35 149 30 713 30 713 30 713 30 713 30 713 24 141 18 93 70 72 729 303 3 4 29 18 27 197 78 18 27 229 303 Over f Amount	03.9% 81.8% 83.0% 93.3% 92.0% 95.2% 93.3% 92.4% 92.4% 92.4% 92.4% 92.4% 92.4%	Amount 36,299 6,464 39,936 22,277 1,955 104,398 4 248,230 248,230 17,724 248,230 To Amount	14.5% 2.6% 13.3% 10.6% 42.1% 42.1% 5.7% 100.0% 8.7% 8.7% 100.0% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts ito Policy - - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3 379 1 508 1 433 45 3 757 - 28 12 652 511 1 319 9 794 1028 12 652 0 - 30	% 45%, 132% 85% 46% 55% 23% 55% 36% 51% 643% 51% 124% 61% 55% 5.1% Days	Amount (87) (11) (59) (7) (175) (40) (9) (77) (40) (9) (77) (40) (775) (475) (175)	(2%) (2%) (1%) - - (54.5%) (1%) (1.0%) - 3%) (19%)	Amount 667 332 1468 712 652 177 2564 6451 208 587 5184 4772 6451 61-9	1.8% 5.1% 2.2% 2.6% 9% 2.5% 2.5% 2.5% 2.6% 5.1% 2.7% 2.6%	Amount 34 0700 5 289 35 149 30 71 3 24 141 18033 98 077 229 303 3 429 18 221 189 780 3 429 18 222 16 272 229 303	93.9% 81.8% 93.3% 92.0% 94.8% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 92.4% 91.8% 92.4% 92.4%	Amount 36 209 6 464 39 926 26 247 1 955 104 398 4 248 230 4 108 2 1717 204 681 17 724 248 230	14.6% 2.6% 16.1% 13.3% 10.6% 42.1% - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
Amount 1648 854 3379 1558 1453 3757 - 28 12 652 511 1319 9794 1028 12 652 0 - 30 Amount	% 4 5% 12 2% 8 5% 4 6% 5 5% 4 6% 5 5% 6 613 9% 5 1% 12 4% 5 1% 12 4% 5 5% 5 5% 7 5 1% 0 29% 7 6 1% 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Amount (87) (11) (59) (7) (7) (7) (7) (175) (40) (9) (77) (175) (40) (77) (77) (175) (475)	(233) (233) (133) (133) (134) (135)	Amount 657 332 1468 627 12 548 712 2564 712 2564 6451 208 537 5184 472 208 537 5184 472 6451 6451 208 537 5184 472 6451 208 537 208 518 6451 208 518 6451 208 518 6451 6451 208 518 6451 6	1.9% 5.1% 2.2% 2.2% 2.2% 2.5% 2.5% 2.5% 2.5% 2.2% 2.2	Amount 34 070 5 289 35 149 30 713 24 141 1893 98 077 - (299 303 3 429 19822 19878 19822 19878 19822 229 303 3 429 19822 19878 000 19822 229 303 3 429 19822 229 303 3 429 19822 3 429 19822 3 429 19822 19878 19822 1972 229 303 3 429 1972 229 303 200 200 200 200 200 200 200	03.9% 81.8% 80.0% 93.3% 92.0% 93.3% 93.3% 93.5% 91.3% 91.3% 91.3% 92.7% 91.5% 92.4% 00.Days % 106.5%	Amount 36,299 6,664 39,935 29,26 29,27 1955 10,975 10,	14,6% 2,6% 16,1% 13,3% 10,2% 2,2% 4,2.1% 4,2.1% 4,2.1% 9,7% 100,0% 1,7% 8,2% 7,7% 100,0% 100,0% 100,0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debis Ito Policy 	
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Amount 1 648 854 3790 1 503 1 463 377 28 12 652 12 652 12 652 0 - 30 Amount	% 4.5% 1.2% 6.5% 5.5% 6.63% 5.1% 7.1% 1.2% 6.63% 5.1% 1.2% 1.2% 1.5% 5.1% 1.2% 1.2% 1.2% 1.5% 1.5% 5.1% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1	Amount (87) (11) (57) (7) (7) (7) (7) (7) (7) (7) (7) (7) ((2%) (2%) (1%) (1%) (1%) (1%) (1%) (1%) (1%) (1	Amount 667 332 1468 662 332 462 662 572 5184 472 5184 472 5184 472 6451 6451 6451 6451 6451 6451 6451 6451 6451 575 5184 627 627 627 627 6451 64	1,8% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1% 5,1	Amount 34 070 5 289 30 113 24 071 30 113 4 070 30 113 4 070 14 070 19 201 19 270 19 270 19 270 19 270 19 270 19 270 19 270 19 270 19 270 10 200 10 200 1	93 9% 81 5% 93 5% 94 5% 95 5% 95 5% 92 4% 95 5% 92 4% 95 5% 92 4% 95 5% 92 4% 96 5% 96 5% 96 5% 97 5% 96 5% 97 5% 96 5%	Amount 36,299 6,464 39,036 32,927 19,65 104,398 4 248,230 4 105,398 4 104,398 4 104,398 4 105,398 105,498 105,4	14 45% 24% 16.1% 13.3% 13.3% 10.0% 42.1% 42.1% 10.00% 5% 100.0% 12.5% 100.0% 5% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
Amount 1 648 854 3379 1 508 1 433 457 28 1 433 457 28 12 652 511 1 319 9794 1 2052 12 652 0 - 30 Amount	% 4 5% 1 2% 8 5% 4 6% 5 5% 4 6% 5 5% 6 613% 5 5% 6 613% 5 5% 1 24% 6 1% 1 24% 6 1% 1 24% 7 5% 1 36% 1 37% 1 36% 1 37% 1	Amount (87) (11) (59) (7) (7) (7) (7) (7) (7) (775) (7	(2%) (2%) (1%) (1%) (1.0%) (1.0%) (1.0%) (1.0%) (1.0%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%)	Amount 667 332 1468 677 2564 772 2564 6451 208 587 5184 472 268 587 5184 472 6451 6451 (331) 61-97 Amount (502) (331) - - - - - - - - - - - - -	1 5% 5 1% 2 2% 2 2% 2 2% 2 2% 2 2% 2 5% 2 2% 2 5% 2 2% 2 2%	Amount 34 070 5 299 30 189 30 173 24 141 1893 24 141 1893 24 141 1893 24 192 229 303 3 429 1897 1997 1997 197	93.9% 81.5% 83.0% 92.5% 93.5% 92.5% 93.5% 92.4% 92.5% 92.4% 92.5%	Amount 36,299 6,464 39,936 22,277 1,955 10,938 4,105 2,1717 2,04681 17,724 2,48,230 17,1724 2,48,230 17,1724 2,48,230 17,1724 2,48,230 17,172 2,014 (1,210) 1,207 (1,210) 1,207	14,6% 2,6% 16,1% 13,3% 10,6%,8% 42,1% 42,1% 10,0,0% 42,1% 100,0% 7,1% 100,0% 5,2% 7,1% 100,0% 5,6% 6,2% (3,6%) - - - - (8%) (2,1%) 4,0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debts Ito Policy %	
Amount 1 648 854 3379 1 508 1 433 457 28 1 433 457 28 12 652 511 1 319 9794 1 2052 12 652 0 - 30 Amount	% 45% 45% 45% 45% 45% 45% 45% 55% 55% 55	Amount (87) (11) (59) (7) (7) (7) (7) (7) (7) (775) (7	(2%) (2%) (1%) (1%) (1.0%) (1.0%) (1.0%) (1.0%) (1.0%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%) (1.1%)	Amount 667 332 1468 677 2564 772 2564 6451 208 587 5184 472 268 587 5184 472 6451 6451 (331) 61-97 Amount (502) (331) - - - - - - - - - - - - -	1 5% 5 1% 2 2% 2 2% 2 2% 2 2% 2 2% 2 5% 2 2% 2 5% 2 2% 2 2%	Amount 34 070 5 299 30 189 30 173 24 141 1893 24 141 1893 24 141 1893 24 192 229 303 3 429 1897 1997 1997 197	93.9% 81.5% 83.0% 92.5% 93.5% 92.5% 93.5% 92.4% 92.5% 92.4% 92.5%	Amount 36,299 6,464 39,936 22,277 1,955 10,938 4,105 2,1717 2,04681 17,724 2,48,230 17,1724 2,48,230 17,1724 2,48,230 17,1724 2,48,230 17,172 2,014 (1,210) 1,207 (1,210) 1,207	14,6% 2,6% 16,1% 13,3% 10,6%,8% 42,1% 42,1% 10,0,0% 42,1% 100,0% 7,1% 100,0% 5,2% 7,1% 100,0% 5,6% 6,2% (3,6%) - - - - (8%) (2,1%) 4,0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council Amount	Bad Debis IIo Policy 	
	Main appropriation - - - - - - - - - - - - - - - - - - -	appropriation Budget	Main appropriation Adjusted Budget Actual Expenditure - - - <td< td=""><td>Main appropriation Adjusted Budget Actual Expenditure 154 0 as % of appropriation -</td><td>Main appropriation Adjusted Budget Actual Expenditure 1s1 0 as % of appropriation Actual Expenditure -</td><td>Budget First Duarter Second Quarter Adiand Adjusted Actual 1st 0 as % of Adiand Main appropriation Expenditure Main appropriation Expenditure Main appropriation - - - - - Main appropriation Expenditure Main appropriation - - - - - - - Main appropriation Expenditure Main appropriation -</td><td>Main appropriation Adjusted Budget Actual Expenditure St 0 as % of appropriation Actual Main appropriation Cal as % of Main appropriation Actual Main appropriation - - - - Main appropriation Main appropriation</td><td>Budget First Quarter Second Quarter Third Quarter Adjusted Adjusted Aclual 131 0 8 % of Aclual 2nd 0 8 % of Aclual 3rd 0 a 8 % of Aclual 3rd 0 a 8 % of Aclual Second Quarter Main appropriation Expenditure Jard 0 a 8 % of Aclual Second Quarter Expenditure Main appropriation Expenditure Jard 0 a 8 % of Aclual Jard 0 a 8 % of</td><td>Budget First Quarter Second Quarter Third Quarter Funct Actual Second Quarter Actual Second Quarter</td><td>Budget First Quarter Second Quarter Third Quarter First Quarter Pourth Quarter appropriation Rulade Actual 158 % G Actual 158 % G Actual 140 a % of Actual 150 a % G 151 a % G 150 a % G 151 a % G 151 a % G 151 a % G 152 a % G 151 a % G</td><td>Budget appropriation First Quarter Main Budget First Quarter Actual Expenditure Second Quarter Main appropriation Third Quarter Actual Second Quarter Fourth Cuarter Actual appropriation Vear t Actual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cuarter Pourth Cuarter Pourth Cuarter Actual Attual appropriation Name Appropriation Actual Second Quarter Second Quarter Fourth Cuarter Pourth Cuarter Actual Attual appropriation Charter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Actual Attual Attual Attual Second Quarter Fourth Cuarter Fourth Cuarter Actual Attual Attual Second Quarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cuarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cuarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cu</td><td>Budget appropriation First Cuerter Budget Second Cuerter Expenditure Third Cuerter 2nd 0 as % of Main appropriation Pourth Cuerter Actual Fourth Cuerter adjusted Vear to bat Budget appropriation Budget Expenditure appropriation Second Cuerter Main appropriation Actual appropriation Second Cuerter Main appropriation Second Cuerter Main appropriation</td><td>Budget appropriation First Quarter Main appropriation Second Quarter Main appropriation Third Quarter Actual propriation Fourth Quarter Main appropriation Main appropriation Actual Main appropriation State Main appropriation State Main appropriation How Main appropriation Main appropriation Main appropriation State Main appropriation State Main appropri appropriation State Main appropria</td><td>But of Alain Algorid Algorid Part of Second Vourier Algorid Alg</td></td<>	Main appropriation Adjusted Budget Actual Expenditure 154 0 as % of appropriation -	Main appropriation Adjusted Budget Actual Expenditure 1s1 0 as % of appropriation Actual Expenditure -	Budget First Duarter Second Quarter Adiand Adjusted Actual 1st 0 as % of Adiand Main appropriation Expenditure Main appropriation Expenditure Main appropriation - - - - - Main appropriation Expenditure Main appropriation - - - - - - - Main appropriation Expenditure Main appropriation -	Main appropriation Adjusted Budget Actual Expenditure St 0 as % of appropriation Actual Main appropriation Cal as % of Main appropriation Actual Main appropriation - - - - Main appropriation	Budget First Quarter Second Quarter Third Quarter Adjusted Adjusted Aclual 131 0 8 % of Aclual 2nd 0 8 % of Aclual 3rd 0 a 8 % of Aclual 3rd 0 a 8 % of Aclual Second Quarter Main appropriation Expenditure Jard 0 a 8 % of Aclual Second Quarter Expenditure Main appropriation Expenditure Jard 0 a 8 % of Aclual Jard 0 a 8 % of	Budget First Quarter Second Quarter Third Quarter Funct Actual Second Quarter	Budget First Quarter Second Quarter Third Quarter First Quarter Pourth Quarter appropriation Rulade Actual 158 % G Actual 158 % G Actual 140 a % of Actual 150 a % G 151 a % G 150 a % G 151 a % G 151 a % G 151 a % G 152 a % G 151 a % G	Budget appropriation First Quarter Main Budget First Quarter Actual Expenditure Second Quarter Main appropriation Third Quarter Actual Second Quarter Fourth Cuarter Actual appropriation Vear t Actual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cuarter Pourth Cuarter Pourth Cuarter Actual Attual appropriation Name Appropriation Actual Second Quarter Second Quarter Fourth Cuarter Pourth Cuarter Actual Attual appropriation Charter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Actual Attual Attual Attual Second Quarter Fourth Cuarter Fourth Cuarter Actual Attual Attual Second Quarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cuarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cuarter Actual Attual Second Quarter Fourth Cuarter Fourth Cuarter Fourth Cu	Budget appropriation First Cuerter Budget Second Cuerter Expenditure Third Cuerter 2nd 0 as % of Main appropriation Pourth Cuerter Actual Fourth Cuerter adjusted Vear to bat Budget appropriation Budget Expenditure appropriation Second Cuerter Main appropriation Actual appropriation Second Cuerter Main appropriation Second Cuerter Main appropriation	Budget appropriation First Quarter Main appropriation Second Quarter Main appropriation Third Quarter Actual propriation Fourth Quarter Main appropriation Main appropriation Actual Main appropriation State Main appropriation State Main appropriation How Main appropriation Main appropriation Main appropriation State Main appropriation State Main appropri appropriation State Main appropria	But of Alain Algorid Algorid Part of Second Vourier Algorid Alg

Source Local Government Database

FREE STATE: KOPANONG (FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	402 844	267 083					45 573	17.1%	2 140	.8%	47 713	17.9%	56 142	55.2%	(96.2%)
Property rates	44 856	33 530	-	-	-	-	3 755	11.2%	9	-	3 764	11.2%	87	194.2%	(90.2%)
Service charges - electricity revenue	-	65 670		-			-					-			
Service charges - electricity revenue	63 130	31 660					8 155	25.8%	4 036	12.7%	12 190	38.5%	5 133	125.8%	(21.4%)
Service charges - sanitation revenue	65 072	15 960					(3 869)	(24.2%)	(1 556)	(9.8%)	(5 426)	(34.0%)	4 706	120.9%	(133.1%)
Service charges - refuse revenue	23 704	11 494					2 067	18.0%	(1 0 0 0)	.6%	2 133	18.6%	3 437	118.6%	(98.1%)
Service charges revenue	25704						1 007	10.070		-	- 155	10.070	5 457	110.070	(70.170)
Rental of facilities and equipment	862	1 171					(1 513)	(129.3%)	71	6.1%	(1 442	(123.2%)	260	(38.2%)	(72.5%)
Interest earned - external investments	1 171						12 259	(129.370)	(46)	0.170	12 214	(123.270)	10	(30.270) 49.9%	(560.2%)
Interest earned - outstanding debtors	27 807	13 904					99	.7%	46	.3%	144	1.0%	969	87.3%	(95.3%)
Dividends received										-					(******
Fines, penalties and forfeits											-				
Licences and permits											-				
Agency services						-	-			-	-				-
Transfers and subsidies	176 242	89 148				-	25 464	28.6%	(472)	(.5%)	24 992	28.0%	41 125	27.0%	(101.1%)
Other revenue	0	1 279				-	(845)	(66.1%)	(14)	(1.1%)	(859	(67.1%)	416	64.8%	(103.3%)
Gains	-	3 268	-	-	-	-	1		-		1		-	-	
Operating Expenditure	1 193 877	310 154					97 205	31.3%	1 893	.6%	99 098	32.0%	33 709	53.9%	(94.4%)
Employee related costs	971 261	102 912					58 429	56.8%	10 235	9.9%	68 664	66.7%	12 468	72.8%	(17.9%)
Remuneration of councillors	9 7 1 2	5 282					1 498	28.4%	375	7.1%	1 873	35.5%	749	74.6%	(50.0%)
Debt impairment	9 0 00	26 260						-		-	-		226	64.3%	(100.0%)
Depreciation and asset impairment	65 000	43 085						-		-	-		-	-	÷
Finance charges	0	10 210					(3)	-		-	(3		-	-	÷
Bulk purchases	73 440	92 677					15 317	16.5%	2 718	2.9%	18 035	19.5%	6 139	53.0%	(55.7%)
Other Materials	480	2 558					272	10.6%	42	1.6%	313	12.2%	66	38.4%	(37.0%)
Contracted services	21 183	12 146					1 292	10.6%	4	-	1 296	10.7%			(100.0%)
Transfers and subsidies	1 186	1 270					-	-	-	-	-		5 038		(100.0%)
Other expenditure	42 615	13 754	-	-	-	-	20 400	148.3%	(11 480)	(83.5%)	8 920	64.9%	9 024	57.4%	(227.2%)
Losses	-		-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(791 033)	(43 071)					(51 633)		247		(51 385)		22 433		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		51 779	-		-	-	24 267	46.9%	(858)	(1.7%)	23 409	45.2%	-	(.1%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-				-	-	-		-	-	-	-	-	÷
Transfers and subsidies - capital (in-kind - all)	-	-		-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(715 553)	8 708	-		-		(27 365)		(611)		(27 976)		22 433		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(715 553)	8 708					(27 365)		(611)		(27 976)		22 433		
Attributable to minorities		-									· · ·		-		
Surplus/(Deficit) attributable to municipality	(715 553)	8 708	-				(27 365)		(611)		(27 976)		22 433		
Share of surplus/ (deficit) of associate	(. 10 000)	0,00					(27 000)		(011)		(27 770)		22 100		
Surplus/(Deficit) for the year	(715 553)	8 708					(27 365)		(611)		(27 976)		22 433		
Surplus(Dencit) for the year	(/10 003)	6 /06	-				(27 303)		(011)		(21970)		22 433		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	94 780	51 779	-	-	-	-	(27 943)	(54.0%)			(27 943)	(54.0%)	(0)	2.4%	(100.0%)
National Government	94 780	51 779	-	-	-	-	(27 943)	(54.0%)	-	-	(27 943)	(54.0%)	(0)	2.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	94 780	51 779	-	-		-	(27 943)	(54.0%)		-	(27 943)	(54.0%)	(0)	2.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	94 780	51 779		-		-	(27 943)	(54.0%)		-	(27 943)	(54.0%)	5	2.7%	(100.0%)
Municipal governance and administration	-	-		-		-				-		·	5	-	(100.0%)
Executive and Council									-	-	-			-	
Finance and administration	-	-		-		-	-	-	-	-	-		5	-	(100.0%)
Internal audit	-	-				-	-		-	-	-			-	-
Community and Public Safety	1 881	940	-	-	-	-	-		-	-	-		-	35.7%	-
Community and Social Services	-	-				-	-		-	-	-			-	-
Sport And Recreation	1 881	940			-	-	-	-	-	-	-			35.7%	-
Public Safety	-	-				-	-		-	-	-		-	-	÷ .
Housing	-	-				-	-		-	-	-		-	-	÷ .
Health	-	-				-	-		-	-	-		-	-	÷ .
Economic and Environmental Services	2 300	2 300	-	-	-	-	-		-	-	-	-	-	-	-
Planning and Development	-	-		-	-	-	-	-	-	-	-			-	-
Road Transport	2 300	2 300				-	-	-	-	-	-		-	-	÷
Environmental Protection						-	-	-	-	-	-	-	·		-
Trading Services	88 545	48 539	-	-	-	-	(27 943)	(57.6%)	-	-	(27 943)	(57.6%)	(0)	2.3%	(100.0%)
Energy sources	-	3 266	-	-	-	-	-		-	-	-		-	-	
Water Management	67 987	34 993		-		-	(27 943)	(79.9%)	-	-	(27 943)	(79.9%)	-	1.8%	-
Waste Water Management	-	-	-	-			-		-	-	-	-	-	-	-
Waste Management Other	20 558 2 054	10 279			-	-	-	-	-	-	-	-	(0)	5.5%	(100.0%)
Other	2 054	0	-	-	-	-	-		-	-	-	-	-	-	-

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 I I</td><td>(0) (8.3%)</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Net Cash Inform(jued) Financing Activities 0 0 (0) (8.3%) - - - - - 0 (0) (2.3%) - - - - - 0 0 (0) (8.3%) - - - - 0<td>(0) (8.3%)</td><td></td><td>-</td><td>-</td></td></tr> <tr><td>Cash cash equivalents at the year end: 0 · · · (0) · (0) · (0) · (0) · (0) · (0) · (0) · · (0) · · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · · (0) ·</td><td></td><td>-</td><td>-</td><td></td></tr> <tr><td>Cash cash equivalents at the year end: 0 · · · (0) · (0) · (0) · (0) · (0) · (0) · (0) · · (0) · · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · (0) · · (0) ·</td><td>(99 197) 760.8%</td><td>(33 216)</td><td>) 67.2%</td><td>(92.5%)</td></tr> <tr><td>Part 4: Debtor Age Analysis Image: Debtor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Actual Bad Debts Writ
Debtors May Trade and Other Receivables from Exchange Tamascines - Florer Market Amount % % % %<</td><td></td><td>(280 868)</td><td>3) (34 194 467.2%)</td><td>(65.6%)</td></tr> <tr><td>0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Actual Bad Debts with
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| Loan regarments | | |

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| Trade Creditors | | |

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| Contact Details | | |

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| Municipal Manager Ms Lebohang Y Moletsane 051 713 9203 | | |

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| Financial Manager Mr P M Mekgoe 051 713 9297 | | |

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Source Local Government Database

FREE STATE: MOHOKARE (FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	7/20						201	2/19	
	Bud	Inet	First C	Juarter	Second			Duarter	Fourth	Quarter	Vear	to Date	Fourth		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	227 219	227 219	26 360	11.6%	10 014	4.4%	13 665	6.0%	25 990	11.4%	76 029	33.5%	29 486	63.7%	(11.9%)
Property rates	8 157	8 157	19	.2%	5 175	63.5%	997	12.2%	995	12.2%	7 186	88.1%	(10 877)	(43.4%)	(109.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 632	33 632	-		-		-	-	-	-	-	-	-		-
Service charges - water revenue	31 672	31 672	2 807	8.9%	3 409	10.8%	7 425	23.4%	6 103	19.3%	19 745	62.3%	2 022	253.0%	201.9%
Service charges - sanitation revenue	10 161	10 161	906	8.9%	823	8.1%	1 558	15.3%	1 562	15.4%	4 850	47.7%	7 914	89.7%	(80.3%)
Service charges - refuse revenue	6 313	6 313	566	9.0%	501	7.9%	943	14.9%	940	14.9%	2 950	46.7%	1 446	87.1%	(34.9%)
Rental of facilities and equipment	1 013	1 013	- 48	4.7%	47	4.7%	- 102	- 10.1%	- 92	- 9.1%	- 289	- 28.5%	- 141	53.9%	(34.9%)
Interest earned - external investments	954	954	48	4.7%	4/	4.7%	102	10.1%	92	9.1%	289	28.5%	(10)	53.9%	(34.9%) (1299.1%)
Interest earned - outstanding debtors	9 2 6 9	9 269	-	7.270			2 195	23.7%	- 125	12.7/0	2 195	23.7%	(10)	44.2.0	(1277.170)
Dividends received	10	10						20.770					12	118.2%	(100.0%)
Fines, penalties and forfeits	35 934	35 934	273	.8%	5		8		8		293	.8%	330	2.0%	(97.5%)
Licences and permits	-	-	2		0				0		2		0	37.5%	6.1%
Agency services	-		-	-	-	-	-		-	-	-			-	-
Transfers and subsidies	72 021	72 021	21 578	30.0%	-	-	300	.4%	16 146	22.4%	38 024	52.8%	27 745	114.9%	(41.8%)
Other revenue	18 083	18 083	74	.4%	53	.3%	55	.3%	19	.1%	201	1.1%	744	5.3%	(97.4%)
Gains	-	-	-	-	-		-	-	-	-	-	-	21	-	(100.0%)
Operating Expenditure	215 090	215 090	10 107	4.7%			17 738	8.2%	16 158	7.5%	44 003	20.5%	49 336	58.1%	(67.2%)
Employee related costs	78 777	78 777	6 581	8.4%			13 207	16.8%	12 911	16.4%	32 698	41.5%	19 567	99.2%	(34.0%)
Remuneration of councillors	3 201	3 201	101	3.2%	-		452	14.1%	452	14.1%	1 005	31.4%	750	94.1%	(39.7%)
Debt impairment	23 825	23 825						-	-	-	-				
Depreciation and asset impairment	25 691	25 691	-	-	-	-	-	-	-		-	-	-	-	-
Finance charges	5 369	5 369	20	.4%	-		7	.1%	3	-	30	.6%	7 613	182.1%	(100.0%)
Bulk purchases	28 294	28 294	286	1.0%	-		-	-	134	.5%	420	1.5%	1 082	4.1%	(87.6%)
Other Materials	3 281	3 281	151	4.6%	-		454	13.8%	688	21.0%	1 292	39.4%	463	48.1%	48.4%
Contracted services	21 171	21 171	2 541	12.0%	-	-	1 921	9.1%	756	3.6%	5 219	24.7%	10 032	86.7%	(92.5%)
Transfers and subsidies					-	-		-		-					-
Other expenditure Lasses	25 480	25 480	426	1.7%	-		1 698	6.7%	1 215	4.8%	3 339	13.1%	9 752 77	79.9%	(87.5%) (100.0%)
	-	-		-		-		-	-	-	-	-		-	(100.0%)
Surplus/(Deficit)	12 129	12 129	16 253		10 014		(4 073)		9 832		32 026		(19 850)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-		80 202	-	-	-		2 000	2.5%	-	-	2 000	2.5%	29 927	45.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 331	92 331	16 253		10 014		(2 073)		9 832		34 026		10 078		
Taxation	-			-	-			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 331	92 331	16 253		10 014		(2 073)		9 832		34 026		10 078		
Attributable to minorities	-	-		-				-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	92 331	92 331	16 253		10 014		(2 073)		9 832		34 026		10 078		
Share of surplus/ (deficit) of associate	-	-							-		-				-
Surplus/(Deficit) for the year	92 331	92 331	16 253		10 014		(2 073)		9 832		34 026		10 078		
	72 001	72 001	10 200		10 0 11		(2 0/0)		7002		01020	1	10 070		

						201	9/20						20	18/19	
	Buc	dget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	79 302	79 302	2 487	3.1%		-	4 934	6.2%	15 899	20.0%	23 320	29.4%	11 211	59.2%	41.8%
National Government	79 302	79 302	2 487	3.1%		-	4 934	6.2%	15 899	20.0%	23 320	29.4%	11 211	59.2%	41.8%
Provincial Government	-	-	-	-		-	-	-			-	-	-		-
District Municipality		-	-				-	-				-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-		-	-	-			-	-	-		-
Transfers recognised - capital	79 302	79 302	2 487	3.1%	-	-	4 934	6.2%	15 899	20.0%	23 320	29.4%	11 211	59.2%	41.8%
Borrowing		-	-	-	-	-	-	-	-	-		-	-		
Internally generated funds		-	-	-	-	-	-	-	-	-		-	-		
	-	-	-	-	-	-	-	-			-	-	-	-	-
Capital Expenditure Functional	79 302	79 302	2 497	3.1%			5 133	6.5%	15 930	20.1%	23 560	29.7%	11 425	59.2%	39.4%
Municipal governance and administration	17 302	17 302	24//	3.170			34	0.576	13 730	20.176	23 300	27.770	76		(99.1%)
Executive and Council	-	-		-		-	54	-			50	-	70	34.270	(**.170)
Finance and administration			1				34		1		36		76	54.2%	(99.1%)
Internal audit							-						10	54170	(77.176)
Community and Public Safety	1 100	1 100	290	26.3%			0		11	1.0%	301	27.3%	367	161.8%	(97.0%)
Community and Social Services	290	290	270	20.070					11	3.8%	11		93		(88.2%)
Sport And Recreation	810	810	290	35.8%						-	290	35.8%	274	221.3%	(100.0%)
Public Safety	-	-		-			0				1,0	-	(0)		(100.0%)
Housing													-		(
Health															
Economic and Environmental Services	8 292	8 292	8	.1%				-	607	7.3%	615	7.4%	3 000	83.0%	(79.8%)
Planning and Development			8				-		4	-	12		69		(94.0%)
Road Transport	8 2 9 2	8 292	-				-		603	7.3%	603	7.3%	2 931	82.3%	(79.4%)
Environmental Protection										-		-			-
Trading Services	69 910	69 910	2 198	3.1%		-	5 099	7.3%	15 311	21.9%	22 608	32.3%	7 982	55.0%	91.8%
Energy sources	2 2 1 1	2 211													
Water Management	65 961	65 961	1 218	1.8%			5 099	7.7%	12 304	18.7%	18 620	28.2%	7 393	55.3%	66.4%
Waste Water Management	1 738	1 738	980	56.4%		-			3 008	173.0%	3 988	229.4%	589	134.5%	410.6%
Waste Management	-	-	-	-						-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	I	I												1	

Part 3: Cash Receipts and Payments							9/20						201	8/19	
	Bud	laet	First 0	Quarter	Second		Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Experiance us	to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												budget		budget	
Receipts	207 263	207 263	23 048	11.1%	1 423	.7%	4 665	2.3%	17 909	8.6%	47 045	22.7%	8 288	25.1%	116.1%
Property rates	16	16	373	2 286.2%	261	1 600.4%	973	5 961.1%	423	2 592.4%	2 030	12 440.1%	1 296	29.3%	(67.4%)
Service charges	61	61	734	1 201.0%	1 061	1 736.1%	1 253	2 049.6%	1 158	1 894.7%	4 206	6 881.5%	1 278	4.8%	(9.4%)
Other revenue	54 953	54 953	362	.7%	101	.2%	119	.2%	82	.1%	664	1.2%	1 002	4.4%	(91.8%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	72 021 80 202	72 021 80 202	21 578	30.0%		-	300 2 000	.4% 2.5%	16 152	22.4%	38 030 2 000	52.8% 2.5%	2 567 2 081	68.1% 18.7%	529.2% (100.0%)
Interest			1			-	2 000	-	93		115	-	52	-	77.4%
Dividends	10	10	-	-		-	-	-	-	-	-	-	12	118.2%	(100.0%)
Payments Suppliers and employees	(165 573) (160 205)	(165 573) (160 205)	(10 107) (10 086)	6.1%	-	-	(17 738) (17 731)	10.7% 11.1%	(16 158) (16 156)	9.8% 10.1%	(44 003) (43 973)	26.6% 27.4%	(49 259) (41 646)	79.4% 75.9%	(67.2%) (61.2%)
Supplers and employees Finance charges	(160 205) (5 369)	(160 205) (5 369)	(10 086) (20)	6.3% .4%			(17 /31) (7)	.1%	(16 156)	10.1%	(43 973) (30)	27.4%	(41 646) (7 613)	182.1%	(61.2%) (100.0%)
Transfers and grants				-		-	-	-		-	-	-	-		
Net Cash from/(used) Operating Activities	41 690	41 690	12 941	31.0%	1 423	3.4%	(13 073)	(31.4%)	1 751	4.2%	3 042	7.3%	(40 971)	(31.9%)	(104.3%)
Cash Flow from Investing Activities															
Receipts	394	394			-							-	(11)		(100.0%)
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-		-	-			-	-		-		-	10	-	(100.0%)
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	-													-
Decrease (increase) in non-current investments	394	394					-					-	(21)	-	(100.0%)
Payments	(79 302)	(79 302)	(8 584)	10.8%		•	(6 509)	8.2%	(17 266)	21.8%	(32 359)	40.8%	(7 558)	37.6%	128.4%
Capital assets Net Cash from/(used) Investing Activities	(79 302) (78 908)	(79 302) (78 908)	(8 584)	10.8% 10.9%			(6 509) (6 509)	8.2% 8.2%	(17 266) (17 266)	21.8% 21.9%	(32 359) (32 359)	40.8% 41.0%	(7 558) (7 569)	37.6% 37.6%	128.4% 128.1%
	(10 408)	(10 408)	(o 384)	10.976			(0 509)	6.Z76	(17 200)	21.976	(32 339)	41.0%	(1 204)	31.0%	120.176
Cash Flow from Financing Activities Receipts	(705)	(705)													(100.0%)
Short term loans	(///)	(/05)											'		(100.0%)
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(705)	(705)	-	-		-	-	-	-	-	-	-	1	-	(100.0%)
Payments Repayment of borrowing				-		-				-		-	-		
Net Cash from/(used) Financing Activities	(705)	(705)	-	-		-	-	-		-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	(37 923)	(37 923)	4 357	(11.5%)	1 423	(3.8%)	(19 581)	51.6%	(15 515)	40.9%	(29 316)	77.3%	(48 539)	(181.0%)	(68.0%)
		(37 723)	4 337	(11.376)	13 067	(3.070)	14 490	51.076	(13 3 13) (5 091)	40.7/0	8 710	11.370	(48 334) (28 240)	(101.076)	(82.0%)
Cash/cash equivalents at the year begin:			8 710			-	14.490								
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(37 923)	(37 923)	8 710 13 067	(34.5%)	14 490	(38.2%)	(5 091)	13.4%	(20 606)	54.3%	(20 606)	54.3%	(76 780)	(170.8%)	(73.2%)
Cash/cash equivalents at the year begin:	-			(34.5%)		(38.2%)		13.4%		54.3%	(20 606)	ts Written Off to	(76 780)	Bad Debts ito	
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(37 923)		13 067	(34.5%) %	14 490	(38.2%) %	(5 091)	13.4%	(20 606)	54.3% %	(20 606) Actual Bad Deb	ts Written Off to	(76 780) Impairment -I	Bad Debts ito	
Cabricash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	(37 923) 0 - 30	Days	13 067 31 - 60 Days		14 490 61 - 90 Days		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carkicash equivalents at the year begin: Carbicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	(37 923) 0 - 30	Days	13 067 31 - 60 Days	%	14 490 61 - 90 Days		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Electicity Receivables for Mone Acarbage Transactions - Electicity	(37 923) 0 - 30	Days	13 067 31 - 60 Days		14 490 61 - 90 Days		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Valer Trade and Oher Receivables from Exchange Transactions - Vederly Receivables from Kon-exchange Transactions - Valer Valer Receivables from Exchange Transactions - Valer Valer Management Age Stransactions - Valer Valer Management Age Stransactions - Valer Valer Trade Stransactions - Valer Valer Trade Stransactions - Valer Valer Management Age Stransactions - Valer Valer Trade Stransact	(37 923) 0 - 30	Days	13 067 31 - 60 Days	%	14 490 61 - 90 Days		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Oher Recordadies from Exchang: Transactions - Water Trade and Oher Recordadies from Exchang: Transactions - Valer Trade and Oher Recordadies from Exchang: Transactions - Water Receivables from Exchang: Transactions - Water Management	(37 923) 0 - 30	Days	13 067 31 - 60 Days	%	14 490 61 - 90 Days		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Oher Receivables from Exchange Transactions - Water Trade and Oher Receivables from Exchange Transactions - Valer Trade and Oher Receivables from Exchange Transactions - Vederly Receivables from Kon-exchange Transactions - Valer Valer Receivables from Exchange Transactions - Valer Valer Management Age Stransactions - Valer Valer Management Age Stransactions - Valer Valer Trade Stransactions - Valer Valer Trade Stransactions - Valer Valer Management Age Stransactions - Valer Valer Trade Stransact	(37 923) 0 - 30	Days	13 067 31 - 60 Days	%	14 490 61 - 90 Days		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Cabricath equivalents at the year begin: Cashcash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Voyater Mater Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Mater Receivables from Exchange Transactions - Water Mater Receivables from Exchange Transactions - Water Mater Receivables from Exchange Transactions - Properly Relate Receivables from Exchange Transactions - Properly Relate Debtors Interest on Array Debtor Accounts	(37 923) 0 - 30	Days	13 067 31 - 60 Days	%	14 490 61 - 90 Days Amount		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carbicash equivalents at the year end; Carbicash equivalents at the year end; Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Wate	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	%	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - -	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Med Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Med Management Receivables from Exchange Transactions - Property Relate Receivables from Exchange Transactions - Property Relate Total Edu Income Source	(37 923) 0 - 30	Days	13 067 31 - 60 Days	%	14 490 61 - 90 Days Amount		(5 091) Over 90 Days		(20 606) Total		(20 606) Actual Bad Deb Deb	ts Written Off to	(76 780) Impairment -I Council	Bad Debts ito	
Carbicash equivalents at the year end; Carbicash equivalents at the year end; Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Wate	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	%	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - -	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year end: Carkicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables Receivables from Rece	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	% 	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - -	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recordulas from Exchange Transactions - Waller Trade and Other Recordulas from Exchange Transactions - Visuel Recordulate some Dischange Transactions - Properly Rates Recordulate some Dischange Transactions - Visuel Mark Management Recordulate some Dischange Transactions - Visuel Mark Management Recordulate some Dischange Transactions - Visuel Mark Management Recordulates tom Exchange Transactions - Properly Rates Interest on Areas Dischange Transactions - Properly Rates Interest on Areas Dischange Transactions - Properly Rates Recordulate some Dischange Transactions - Recordulates - Recordulates - Recordulates - Recordulates - Record Recordulates - Recordulates - Recordulates - Record Rec	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	%	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year end: Carkicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables Receivables from Exchange Transactions - Properly Rental Debtors Receivables Receivables Receivables Receivables and Water Management Receivables Receivables Receivabl	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	% 	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carbicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recordulas from Exchange Transactions - Waller Trade and Other Recordulas from Exchange Transactions - Visuel Recordulate some Dischange Transactions - Properly Rates Recordulate some Dischange Transactions - Visuel Mark Management Recordulate some Dischange Transactions - Visuel Mark Management Recordulate some Dischange Transactions - Visuel Mark Management Recordulates tom Exchange Transactions - Properly Rates Interest on Areas Dischange Transactions - Properly Rates Interest on Areas Dischange Transactions - Properly Rates Recordulate some Dischange Transactions - Recordulates - Recordulates - Recordulates - Recordulates - Record Recordulates - Recordulates - Recordulates - Record Rec	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	% 	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Exchange Total By Customer Group Total By Customer Group	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	13 067 31 - 60 Days Amount	% 	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - - - - - - - -	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year end: Carkicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables Receivables from Exchange Transactions - Properly Rental Debtors Receivables Receivables Receivables Receivables and Water Management Receivables Receivables Receivabl	- (37 923) 0 - 30 <u>Amount</u> - - - - - - - - - - - - - - - - - - -	Days %	13 067 31 - 60 Days Amount	% 	14 490 61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - -	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year begin: Carbicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Exchange Total By Customer Group Total By Customer Group	(37923) 0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	13 067 31 - 60 Days Amount	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount - - - - - - - - - - - - -	5% 	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
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Carkicash equivalents at the year end: Zeabricash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables Receivables from Exchange Receivables Receivables from Exchange Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Excitorly	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year end: Cathicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables form Exchange Transactions - Hoperty Rental Debtors Interest on Arrar Debtor Accounts Recoverable unadhorisd, ingular or fulless and wasteful Expenditule Other Total By Customer Group Deptors Age Analysis By Customer Group Operar 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Water	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year end: Zeabricash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables and wasteld Expenditure Other Total By Customer Group Part 5: Creditor Age Analysis Receivables from Exchange Transactions - Receivables Buter Receivables But Excitorly But Excitorly But Excitorly But Excitorly But Excitorly But Excitorly But Excitorly But Excitorly Buter Receivables Buter Receivables Receivables Buter Receivables Receivables Buter Receivables Receivables Buter Receivables Receivables Buter Receivables Receivables Buter Receivables Receivables Buter Receivabl	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
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Carkicash equivalents at the year end: Zenkriash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Verafer Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables Receivables Receivables from Exchange Transactions - Property Rental Debtors Receivables Receivables Receivables from Exchange Transactions - Property Rental Debtors Receivables Receivables Receiv	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year begin: Carkicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables - Receivables Receivables from Exchange Transactions - Receivables - Receivabl	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year begin: Carkicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Vealer Trade and Othe Receivables from Exchange Transactions - Vealer Receivables tom Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Reta Receivables from Exchange Transactions - Property Reta Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables Other Stage Analysis By Customer Group Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Balt Excitity PAYE dedictions Auditor Contens Auditor Contens Auditors Contens Auditor Contens Audits Contens Auditor Contens Auditor Contens A	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carkicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Vater Management Receivables from Exchange Transactions - Market Receivables from Exchange Transactions - Market Receivables from Exchange Transactions - Vater Management Receivables from Exchange Transactions - Vater Management Receivables from Exchange Transactions - Vater Management Receivables from Exchange Transactions - Market Receivables from Exchange Transactions - Market Receivables from Exchange Transactions - Vater Management Receivables from Exchange Transactions - Vater Market Receivables from Exchange Transactions - Vater Market Receivables from State - Receivables - Receivab	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Cathclash equivalents at the year end Cathclash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Water Receivables the Receivables from Exchange Transactions - Water Receivables the Exchange Transactions - Water Receivables then Exchange Transactions - Property Reason Receivables then Exchange Transactions - Property Reation Receivables the Exchange Transactions - Property Reation Receivables the Exchange Transactions - Property Reation Debtors Age Analysis By Customer Group Ogans of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excitority Buk Water PAYE deductions VAT (Edge Lessingul) Previous / Retement Loss (Reason / Retement Loss (Reason / Retement Loss (Retement Loss	(37923) (37923) Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	
Carbicash equivalents at the year end: Zenbriash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Total By Curstomer Group Data By Curstomer Group Part 5: Creditor Age Analysis Buk Electorly Buk Water PAYE deductions Wat (apda less input) Paresions / Referement Loss regressions Attent	(37923) 0-30 Amount - - - - - - - - - - - - -	Days %	13 067	% 	14 490 61 - 90 Days Amount	% 	(5 091) Over 90 Days Amount	%	(20 606) Total Amount	%	(20 606) Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	(76 780) Impairment -1 Council Amount	Bad Debts ito	

Source Local Government Database

FREE STATE: XHARIEP (DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201								B/19	
	Bud	laet	First C	Juarter	Second			Duarter	Fourth	Quarter	Year	to Date	Fourth		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue Property rates	67 432	70 409	18 989	28.2%	15 088	22.4%	38 126	54.1%	18 566	26.4%	90 770	128.9%	20 425	103.4%	(9.1%)
	-		-	-	-	-	-		-	-	-			-	-
Service charges - electricity revenue		-	-					-	-	-	-		-		
Service charges - water revenue		-	-			-	-	-	-	-	-	-		-	
Service charges - sanitation revenue		-	-	-	-		-	-	-	-			-	-	÷
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-			-	-	-
Dealed of the Third and a second	- 562	627		19.7%	- 93	16.5%	-		- 92	- 14.7%	- 296	47.1%	71	70.3%	- 29.5%
Rental of facilities and equipment Interest earned - external investments	562	627 820	242	19.7%	93	16.5%	619	75.5%	92	14.7%	1 102	47.1%	88	70.3%	29.5%
Interest earned - external investments		620	242		137	-	224	/5.5%	94	12.776	318	134.476	116		(18.7%)
Dividends received			-	-			224		214				110	-	(10.770)
Fines, penalties and forfeits															
Licences and permits		25													
Agency services															
Transfers and subsidies	66 463	68 834	18 608	28.0%	14 846	22.3%	36 741	53.4%	18 211	26.5%	88 405	128.4%	20 141	101.8%	(9.6%)
Other revenue	407	103	29	7.2%	13	3.2%	541	527.9%	65	63.4%	648	632.7%	9		607.6%
Gains	-			-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69 055	70 163	13 487	19.5%	8 797	12.7%	51 718	73.7%	13 798	19.7%	87 800	125.1%	6 008	63.3%	129.7%
Employee related costs	44 719	45 606	10 647	23.8%	7 504	16.8%	39 411	86.4%	10 634	23.3%	68 196	149.5%	5 260	71.7%	102.2%
Remuneration of councillors	4 835	4 501	1 001	20.7%	677	14.0%	4 074	90.5%	1 299	28.9%	7 051	156.7%	386	71.3%	236.6%
Debt impairment	-	490	-	-			-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 652	1 652	-	-			14	.8%	-	-	14	.8%	-	-	-
Finance charges	310	155	0	.1%	0		3	2.2%	33	21.1%	36	23.4%	14	93.7%	127.3%
Bulk purchases		-	-					-	-	-	-	-	-	-	-
Other Materials	90	40	12	13.1%			95	236.9%	24	59.2%	130	325.5%	-	2.3%	(100.0%)
Contracted services	6 055	8 784	302	5.0%	18	.3%	4 069	46.3%	562	6.4%	4 951	56.4%	0	47.7%	133 169.0%
Transfers and subsidies	2 221	57	36	1.6%	20	.9%	85	150.4%		-	141	249.1%	18	5.5%	(100.0%)
Other expenditure	9 1 7 3	8 878	1 489	16.2%	579	6.3%	3 967	44.7%	1 246	14.0%	7 280	82.0%	329	46.1%	278.9%
Losses		-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 623)	246	5 502		6 291		(13 592)		4 768		2 969		14 417		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		-	-		656	28.8%		-	-	-	656		534	52.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	45	-	-	-	-	-	45	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-			-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	654	246	5 502		6 992		(13 592)		4 768		3 670		14 951		
Taxation	-		-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	654	246	5 502		6 992		(13 592)		4 768		3 670		14 951		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	654	246	5 502		6 992		(13 592)		4 768		3 670		14 951		
Share of surplus/ (deficit) of associate	-			-			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	654	246	5 502		6 992		(13 592)		4 768		3 670		14 951		

Part 2: Capital Revenue and Expenditure	
	Γ

						201	9/20						20	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance		246					298	121.1%	55	22.3%	353	143.3%			(100.0%)
National Government		240					270	121.170		22.370	333	143.370			(100.070)
Provincial Government															
District Municipality															
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H								-				-			
Transfers recognised - capital	-				-					-	-	-		-	
Borrowing	-	-	-	-		-	-		-					-	-
Internally generated funds		246	-		-		298	121.1%	55	22.3%	353	143.3%		-	(100.0%)
			-		-					-	-	-		-	-
Capital Expenditure Functional	271	246	57	21.2%	37	13.6%	298	121.1%	55	22.3%	447	181.6%	-	2.7%	(100.0%)
Municipal governance and administration	228	206	53	23.4%	37	16.2%	247	120.1%	31	15.0%	368	178.8%	-	2.7%	(100.0%)
Executive and Council	60	55 151	12	19.9%	14	22.6%	12	21.5%	4	7.9%	42	75.8%	-	3.9%	(100.0%) (100.0%)
Finance and administration Internal audit	168	151	41	24.6%	23	13.9%	235	156.0%	27	17.6%	327	216.4%	-	-	(100.0%)
Community and Public Safety	-					-	-	-	-	-	-	-	-	-	
Community and Public Safety Community and Social Services		-	-		-			-	-	-	-	-	-	-	-
Community and Social Services Sport And Recreation	-			-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation Public Safety						-	-	-	-		-			-	
Housing	-				-						-		-	-	
Health											-			-	
Economic and Environmental Services	43	40		9.5%			50	126.2%	24	59.8%	78	196.0%			(100.0%)
Planning and Development	43	40	4	9.5%			50	126.2%	24	59.8%	78	196.0%			(100.0%)
Road Transport	43	40	4	9.5%				120.2%	- 24	34.070	10	190.0%			(100.0%)
Environmental Protection						-	-		-						
Trading Services								-				-			-
Energy sources	-					-	-	-	-		-	-			-
Water Management						-	-	-	-		-	-			
Waste Water Management		-		-		-	-	-	-				-		
Waste Management		-		-		-	-	-	-	-			-		
Other											-	-		-	-
	L				I						I			1	1

							9/20			<u> </u>				8/19	
	Bud Main	Iget Adjusted	First C Actual	Quarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third Actual	Quarter 3rd Q as % of	Fourth	Quarter 4th Q as % of	Year t Actual	o Date Total	Fourth Actual	Quarter Total	Q4 of 2018/19
	Main appropriation	Budget	Actual Expenditure	Main Main	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Lotal Expenditure as % of adjusted	Actual Expenditure		to Q4 of 2019/20
R thousands				арргорпаціоп		арргорпаціоп		Duugei		Duugei		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities							-		-		-				-
Receipts	68 740	-	10 000	14.5%		-		-		-	10 000	-		29.8%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-		-		-		-	-	-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	66 463		10 000	- 15.0%							10 000		-	- 30.9%	
Transfers and Subsidies - Capital	2 277	-	-	-		-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(66 147)	(68 020)	(13 476)	20.4%	(8 777)	13.3%	(51 704)	76.0%	(13 798)	20.3%	(87 756)	129.0%	(5 990)	65.3%	130.4%
Suppliers and employees	(64 872)	(67 808)	(13 470) (13 451)	20.7%	(8 777)	13.5%	(51 615)	76.1%	(13 766)	20.3%	(87 609)	129.2%	(5 975)	65.4%	130.4%
Finance charges	(310)	(155)	(0)	.1%	(0)	-	(3)	2.2%	(33)	21.1%	(36)	23.4%	(14)	93.7%	127.3%
Transfers and grants	(965)	(57)	(25)	2.6%	-	-	(85)	150.4%	-	-	(111)	195.1%	-	2.5%	-
Net Cash from/(used) Operating Activities	2 593	(68 020)	(3 476)	(134.1%)	(8 777)	(338.5%)	(51 704)	76.0%	(13 798)	20.3%	(77 756)	114.3%	(5 990)	(486.1%)	130.4%
Cash Flow from Investing Activities Receipts															
Proceeds on disposal of PPE			-	-	-	-	-	-		-					
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-				-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(354)														
Capital assets	(354)														
Net Cash from/(used) Investing Activities	(354)	-		-		-		-		-		-		-	
Cash Flow from Financing Activities															
Receipts	-	-	-	-	0	-	(0)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-		-	. 0	-	. (0)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-		-				-		-		-		-	
Net Cash from/(used) Financing Activities	-	-		-	0	-	(0)			-		-	-	-	-
Net Increase/(Decrease) in cash held	2 239	(68 020)	(3 476)	(155.3%)	(8 777)	(392.0%)	(51 704)	76.0%	(13 798)	20.3%	(77 756)	114.3%	(5 990)	(521.6%)	130.4%
Cash/cash equivalents at the year begin:	-	-			(3 476)		(12 251)	-	(53 571)		-	-	(14 025)	-	282.0% 236.6%
	2 2 2 0	((0.020)	(2.470)												
Cash/cash equivalents at the year end:	2 2 3 9	(68 020)	(3 478)	(155.3%)	(12 251)	(547.1%)	(56 571)	83.2%	(67 369)	99.0%	(67 369)	99.0%	(20 015)	(521.7%)	230.0%
Cash/cash equivalents at the year end:	2 2 3 9	(68 020)	(3 478)	(155.3%)	(12 251)	(547.1%)	(56 571)	83.2%	(67 369)	99.0%	(67 369)	99.0%	(20 015)	(521.7%)	230.0%
		I		(155.3%)		(547.1%)		83.2%		99.0%		99.0% ts Written Off to			230.0%
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	83.2%	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.0%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		I		(155.3%) %		(547.1%) %		83.2%		99.0%	Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	230.0%
Cashrash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	%	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	236.6%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	83.2% %	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	236.6%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis by Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Koverschang Transactions - Property Rels	0 - 30	Days	31 - 60 Days	%	61 - 90 Days		Over 90 Days	83.2% % - - -	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.0%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Schridty Receivables from Kon-exchange Transactions - Voyenty Rates Receivables from Kon-exchange Transactions - Voyenty Rates	0 - 30	Days	31 - 60 Days	% - - -	61 - 90 Days		Over 90 Days	% ***	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.0%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis by Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management	0 - 30	Days	31 - 60 Days	%	61 - 90 Days		Over 90 Days	83.2% % - - - - - -	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.0%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis by Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rels Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchangement Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables fr	0 - 30	Days	31 - 60 Days	%	61 - 90 Days		Over 90 Days	%	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.0%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Receivables from Kon-exchange Transactions - Property Rates Receivables from Exchange Transactions - Vaste Water Management Receivables from Exchange Transactions - Vaster Water Management Receivables from Exchange Transactions - Vaster Water Management Receivables from Exchange Transactions - Property Rate Debtors Interest on Area Debtar Accuratis Recoversite unauthorised, imguidar of tuitiess and washeld Expenditure	0 - 30	Days	31 - 60 Days	%	61 - 90 Days		Over 90 Days	%	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.8%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Verself Receivables from Exchange Transactions - Property Retes Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Verself Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Verself Water Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Receivables from Exchange Transactions -	0 - 30	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total	%	Actual Bad Deb Deb Amount	ts Written Off to	Impairment -E Council	Bad Debts ito	230.8%
Cashricash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Network Receivables from Koin-exchange Transactions - Voyenty Rates Receivables from Exchange Transactions - Voyenty Rate	0 - 30	Days	31 - 60 Days	%	61 - 90 Days		Over 90 Days	%	Total		Actual Bad Deb Deb	ts Written Off to	Impairment -E Council	Bad Debts ito	230.0%
Cashricash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vales Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vales Water Management Receivables from Exchange Transactions - Property Rate Debtors Interest on Area Debta Accounts Recome Management Accounts Recome Man	0 - 30	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	% 	Total	%	Actual Bad Deb Deb Amount	ts Written Off to	Impairment -E Council	Bad Debts ito	238.8%
Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Receivables tom Exchange Receivables tom Exchange Transactions - Receivables tom Exchange Transactions - Receivables tom Exchange Transactions - Receivables tom Exchange Transactions - Receiv	0 - 30	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	% % 	Total	%	Actual Bad Deb Deb Amount	ts Written Off to	Impairment -E Council	Bad Debts ito	236.0%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Network Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vaster Mark Management Receivables from Exchange Transactions - Vaster Mark Management Receivables from Exchange Transactions - Vaster Mark Management Receivables from Exchange Transactions - Property Rate Debtors Interest on Area Debtor Accounts Recome Mark Mark Management Receivables from Exchange Transactions - Property Rent Debtors Interest on Area Debtor Accounts Recome Mark Mark Mark Mark Mark Management Recome Mark Mark Mark Mark Mark Mark Mark Mark	0 - 30	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	83.2% 	Total	%	Actual Bad Deb Deb Amount	ts Written Off to	Impairment -E Council	Bad Debts ito	236.9%
Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions. Water Trade and Other Receivables from Exchange Transactions. Water Receivable from Keinachange Transactions. Water Management Receivable from Exchange Transactions. Water Debtors Age Analysis By Customer Group Cogners of State Commercial Households Other	0 - 30	Days	31 - 60 Days Amount	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% -	Total	%	Actual Bad Deb Def Amount	ts Written Off to	Impairment -E Council	Bad Debts ito	236.9%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Network Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vaster Mark Management Receivables from Exchange Transactions - Vaster Mark Management Receivables from Exchange Transactions - Vaster Mark Management Receivables from Exchange Transactions - Property Rate Debtors Interest on Area Debtor Accounts Recome Mark Mark Management Receivables from Exchange Transactions - Property Rate Debtors Interest on Area Debtor Accounts Recome Mark Mark Mark Mark Mark Management Recome Mark Mark Mark Mark Mark Mark Mark Mark	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% 	Actual Bad Deb Deb Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	2305%
Cashicash equivalents at the year end Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions. Water Trade and Other Receivables from Exchange Transactions. Water Receivable from Keinachange Transactions. Water Management Receivable from Exchange Transactions. Water Debtors Age Analysis By Customer Group Cogners of State Commercial Households Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount	% 	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	% 	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	238.8%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Used Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vaste Water Management Receivables from Exchange Transactions - Vaster Water Mater Debtors Age Analysis By Customer Group Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days	% 	61-90 Days Amount	% 	Over 90 Days Amount	%	Total Amount	% 	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	13897
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Recordulas from Exchange Transactions - Water Trade And Other Recordulas from Exchange Transactions - Electricity Recordulate from Ischange Transactions - Property Rates Recordulate from Exchange Transactions - Verset Water Recordulate from Exchange Transactions - Water Water Recordulate from Exchange Transactions - Property Retails Recordulate from Exchange Transactions - Property Renatal Debtors Interest on Arran Debtor Accounts Recordulate from Exchange Transactions - Property Renatal Debtors Interest on Arran Debtor Accounts Recordenate from Exchange Transactions - Property Renatal Debtors Interest on Arran Debtor Accounts Recordenate from Exchange Transactions - Property Renatal Debtors Interest on Arran Debtor Accounts Recordenate from Exchange Transactions - Property Renatal Debtors Interest on Arran Debtor Accounts Commercial Households Other Total By Customer Group	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	31 - 60 Days Amount 	% 	61 - 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	% .	Total Amount - - - - - - - - - - - - - - - - - - -	55 - - - - - - - - - - - - - - - - - -	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1389
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Vales Water Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Retails Receivables from Exchange Transactions - Property Retail Debtors Age Analysis BY Customer Group Crains of State Commercial Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 	Days %	31 - 60 Days	<u>%</u>	61-90 Days Amount	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1389
Cashricash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Watler Trade and Other Receivables tom Exchange Transactions - Property Rates Receivables tom Exchange Transactions - Property Rates Receivables tom Exchange Transactions - Wash Wat Management Receivables tom Exchange Transactions - Wash Management Receivables tom Exchange Transactions - Receivables Receivables tom Exchanges Transactis - Receivables Receivab	0 - 30 Amount 	Days %	31 - 60 Days	<u>%</u>	61-90 Days Amount	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1388
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Rece	0 - 30 Amount 	Days %	31 - 60 Days	<u>%</u>	61-90 Days Amount	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Re	0 - 30 Amount 	Days %	31 - 60 Days	% 	61-90 Days Amount	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1385
Cashricash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Versel Water Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Versel Water Receivables from Exchange Transactions - Wase Management Receivables from Exchange Transactions - Versel Water Receivables from Exchange Transactions - Versel Versel Addictions VAT (output less input) Persition / Reterment	0 - 30 Amount 	Days %	31 - 60 Days	% 	61 - 90 Days Amount 	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1389
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Mart Management Receivables from Exchange Transactions - Water Mart Mart Mart Mart Mart Mart Mart Mar	0 - 30 Amount 	Days %	31 - 60 Days	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1389
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Trade and Other Exchange Transactions - Water Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Receivables from Exchange Receivables from Exchange Receivables from Exchange Receivables from Receivables from Exchange Receivables from Exchange Receivables from Exchange Receivables from Receivables Receivable	0 - 30 Amount 	Days %	31 - 60 Days	% 	61 - 90 Days Amount 	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Mart Management Receivables from Exchange Transactions - Water Mart Mart Mart Mart Mart Mart Mart Mar	0 - 30 Amount 	Days %	31 - 60 Days	% 	61 - 90 Days Amount	% 	Over 90 Days Amount	% .	Total Amount	% 	Actual Bad Deb Def Amount	is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vase Water Receivables from Receivab	0 - 30 Amount	Days %	31 - 60 Days Amount	% <t< td=""><td>61 - 90 Days Amount</td><td>% </td><td>Over 90 Days Amount</td><td>%</td><td>Total Amount</td><td>%</td><td>Actual Bad Deb Def Amount</td><td>is Written Off to tors % - - - - - - - - - - - - - - - - - -</td><td>Impairment - Council Amount</td><td>Bad Debts ito</td><td>Дээл</td></t<>	61 - 90 Days Amount	% 	Over 90 Days Amount	%	Total Amount	%	Actual Bad Deb Def Amount	is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	Дээл
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables From Receivables - Receivables - Receivable from Receivables - Receivable - Receivables - Recei	0 - 30 Amount	Days % %	31 - 60 Days Amount	% 	61-90 Days Amount 	%	Over 90 Days Amount Amount	90 Days	Total Amount	%	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1389
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Cher Receivables for Exchange Transactions - Vater Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vase Water Receivables from Exchange Transactions - Vase Water Receivables from Exchange Transactions - Vase Water Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Vase Water Receivables from Exchange Transactions - Vase Water Receivables from Exchange Transactions - Vase Water Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% 	61-90 Days Amount 	%	Over 90 Days Amount Amount	90 Days	Total Amount	%	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Wate Trade and Other Receivables from Exchange Transactions - Wate Receivables from Exchange Transactions - Wate Wate Management Receivables from Recounds Commercial Hausehals Other Total By Lexitories Commercial	0 - 30 Amount	Days % % % % % % % % % % % % % % % % % % %	31 - 60 Days Amount	% 	61-90 Days Amount 	%	Over 90 Days Amount Amount	90 Days	Total Amount	%	Actual Bad Deb Def Amount	Is Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment - Council Amount	Bad Debts ito	1385

FREE STATE: MASILONYANA (FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First 0	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	298 722	289 885	45 870	15.4%	34 333	11.5%	51 230	17.7%	50 101	17.3%	181 533	62.6%	54 859	(65.9%)	(8.7%)
Property rates	48 006	46 850	20 390	42.5%	13 287	27.7%	20 224	43.2%	20 186	43.1%	74 088	158.1%	20 143	(153.7%)	.2%
	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	39 156	26 310	4 245	10.8%	4 647	11.9%	6 942	26.4%	6 319	24.0%	22 153	84.2%	7 249	(84.6%)	(12.8%)
Service charges - water revenue	42 255	40 582	12 322	29.2%	9 122	21.6%	13 132	32.4%	12 677	31.2%	47 253	116.4%	11 753	(104.4%)	7.9%
Service charges - sanitation revenue	24 479	26 336	4 499	18.4%	4 518	18.5%	6 797	25.8%	6 784	25.8%	22 598	85.8%	6 595	(88.1%)	2.9%
Service charges - refuse revenue	15 828	27 774	2 557	16.2%	2 652	16.8%	4 036	14.5%	4 030	14.5%	13 275	47.8%	3 656	(87.9%)	10.2%
Rental of facilities and equipment	165	271	- 76	46.0%	- 59	36.0%	72	- 26.5%	- 58	21.4%	- 265	97.8%	- 60	(86.2%)	- (3.0%)
Interest earned - external investments	625	626	70	40.076				20.376	50	21.470	200	77.070	00	(00.276)	(3.076)
Interest earned - outstanding debtors	5 4 4 8	5 279	1 745	32.0%	(8)	(.1%)	(15)	(.3%)			1 722	32.6%	5 351	(174.7%)	(100.0%)
Dividends received	8	8	1745	52.070	(0)	(.1~)	(15)	(.070)				52.070	0.001	(114.176)	(100.070)
Fines, penalties and forfeits	526	527			6	1.1%	-				6	1.1%			
Licences and permits															
Agency services											-				
Transfers and subsidies	121 876	115 320											-		-
Other revenue	350		35	10.1%	50	14.2%	42		47	-	173		54		(13.6%)
Gains	-	-	-	-				-	-	-	-		-	-	· · · ·
Operating Expenditure	359 198	276 402	106		588	.2%	304	.1%	275	.1%	1 274	.5%	18	1.2%	1 414.3%
Employee related costs	98 372	86 385				.270	105	.1%	215	.170	105	.1%		1.270	1414.570
Remuneration of councillors	7 636	7 541													
Debt impairment	89 423	54 095			-	-	-			-	-		-	.1%	-
Depreciation and asset impairment	51 761	29 849	-		-	-	-	-	-	-	-		-	-	-
Finance charges	1 479	98	-					-	-		-			-	-
Bulk purchases	54 172	39 892	-		-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 823	4 351	-		2		-	-	-	-	2	.1%	-	6.8%	-
Contracted services	24 607	29 620	14	.1%	354	1.4%	196	.7%	-	-	563	1.9%	-	5.4%	-
Transfers and subsidies	-	-	-		-			-	-	-	-		-		-
Other expenditure	23 926	24 571	93	.4%	233	1.0%	3	-	275	1.1%	604	2.5%	18	6.4%	1 414.3%
Losses	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(60 476)	13 483	45 764		33 745		50 926		49 825		180 259		54 841		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		1 054	-		-		-	-	-		-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60 476)	14 537	45 764		33 745		50 926		49 825		180 259		54 841		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60 476)	14 537	45 764		33 745		50 926		49 825		180 259		54 841		
Attributable to minorities	-	-	-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 476)	14 537	45 764		33 745		50 926		49 825		180 259		54 841		
Share of surplus/ (deficit) of associate			-		-		-		-		-		-	-	-
Surplus/(Deficit) for the year	(60 476)	14 537	45 764		33 745		50 926		49 825		180 259		54 841		
	,														

						201	9/20						201	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	44 000	761 727	2 338 120	5 313.9%		-			-		2 338 120	306.9%			
National Government	44 000	8 451	1 039 883	2 363.4%	-	-	-			-	1 039 883	12 305.0%	-	2.5%	-
Provincial Government	-	-	-	-	-	-	-			-		-	-		-
District Municipality	-	-		-	-							-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-	-	-	-	-	-			-		-	-		-
Transfers recognised - capital	44 000	8 451	1 039 883	2 363.4%	-	-	-		-	-	1 039 883	12 305.0%	-	2.5%	-
Borrowing	-	-	-	-	-	-	-			-		-	-		-
Internally generated funds	-	753 276	1 298 238	-	-	-	-			-	1 298 238	172.3%	-		-
	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	44 000	761 727										306.9%			
Municipal governance and administration	44 000	751 986	-									171.8%			
Executive and Council		359		-			-	-				1 033.9%		-	
Finance and administration		751 626										171.4%			
Internal audit		751 025										171.470			
Community and Public Safety	10 054	9 364										810.7%			
Community and Social Services	10 001	531										.7%			
Sport And Recreation	10 054	8 738										.170			
Public Safety		95										76 235.5%			
Housing															
Health															
Economic and Environmental Services		62		-								752 346.4%			
Planning and Development															
Road Transport		62						-				751 961.4%			
Environmental Protection								-				-			
Trading Services	33 946	316								-		160 475.1%		3.7%	
Energy sources	3 5 1 0	-		-		-	-		-		-	-		-	
Water Management	11 951	-		-		-	-		-		-			-	
Waste Water Management	18 254	-		-			-		-		-	-		-	
Waste Management	231	316	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-		-	-	-	-	-		-	-
L	1					1				1		1		1	1

R thousands Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Scholdles - Operational Transfers and Scholdles - Capital Interest Dividends Payments Supples and employees Transfers and grants Recapts Tow from Investing Activities Cash Flow from Investing Activities	Buc Main appropriation	Iget Adjusted Budget - - - - - - - - - - - - - - - - - - -	First Q Actual Expenditure - - - - - - - - - - - - - - - - - - -	uarter 1st Q as % of Main appropriation	Second Actual Expenditure -	2019 Quarter 2nd Q as % of Main appropriation	Third Q	uarter 3rd Q as % of	Fourth		Year t	o Date		8/19 Quarter	
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Studies - Operational Transfers and Studies - Capital Interest Dividends Dividends Payments Supplies and employees Supplies and employees Transfers and garets Net Cash Flow from Investing Activities Cash Flow from Investing Activities	Main appropriation - - - (218 014) (216 535) (1 479)	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual	2nd Q as % of Main	Actual								
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Immedia and Subdetes - Operational Immedia and Subdetes - Operational Interest Dividends Poyments Dividends Poyments Supplies and employees Supplies and employees Timetes and garets Net Cash Flow from Investing Activities Cash Flow from Investing Activities	appropriation	Budget - - - - - - - - - - - - - - - - - - -	Expenditure - - - - - - - - - - - - - - - - - - -	Main		Main			Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
Cash Flow from Operating Activities Receipts Property ratis Service charges Other revenue Transfers and Subadites - Operational Transfers and Subadites - Operational Interest Dividends D	(216 535) (1 479)	(192 359)	-	appropriation - - -		appropriation		adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
Cash Flow from Operating Activities Receipts Property ratis Service charges Other revenue Transfers and Subadites - Operational Transfers and Subadites - Operational Interest Dividends D	(216 535) (1 479)	(192 359)	-		-			budget		budget		% of adjusted		% of adjusted	
Receipts Properly rates Service charges Other revenue Transfors and Subsidies - Operational Transfors and Subsidies - Capital Interest Dividinds Payments Supplies and employees Fransce charges Transfors and grads Net Cash Flow from Investing Activities Cash Flow from Investing Activities	(216 535) (1 479)	(192 359)	-	-	-							budget		budget	
Property rates Sonice charges Other compare Transfers and Subsidies - Capital Interest Divisionds Payments Supplies and enployees Finance charges Transfers and yards Net Cash From Yuesd) Operating Activities	(216 535) (1 479)	(192 359)	-	-											
Senica charges Other revenue Transfers and Stakidies - Optational Transfers and Stakidies - Optational Interest Dividends Supplies and employees France charges Transfers and guide Net Cash Trom (fusced) Operating Activities Cash Flow from Investing Activities	(216 535) (1 479)	(192 359)	-	-		-		-	-	-	-	-	-	-	
Other revenue Trandes and Subsidies - Operational Trandes and Subsidies - Operational Interest Dividends Payments Supplies and enployees France charges Transfess and grants Net Cash from (fused) Operating Activities Cash Flow from Investing Activities	(216 535) (1 479)	(192 359)	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest Dividends Supplies and employees Finance sharps Primeries and guide Wet Cash Flow (room livesting Activities Cash Flow (room livesting Activities	(216 535) (1 479)	(192 359)	-											-	
Interest Dividends Payments Supplies and employees Finance charges Transfers and grants Vet Cash from/Gused/Operating Activities Cash Flow from Investing Activities	(216 535) (1 479)	(192 359)	-	-					-	-		-	-	-	
Dividends Payments Supplies and employees Finance charges Transfers and grads Net Cash from/(used) Operating Activities Cash Flow from Investing Activities	(216 535) (1 479)	(192 359)		-	-			-	-	-	-	-	-	-	-
Payments Supplers and employees Finance charges Transfers and grants Vel Cash from/(used) Operating Activities Cash Flow from Investing Activities	(216 535) (1 479)	(192 359)												-	
Finance charges Transfers and grants Vet Cash from (used) Operating Activities Cash Flow from Investing Activities	(1 479)		(106)	-	(588)	.3%	(304)	.2%	(275)	.1%	(1 274)	.7%	(18)		1 414.3%
Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities	-		(106)	-	(588)	.3%	(304)	.2%	(275)	.1%	(1 274)	.7%	(18)	1.4%	1 414.3%
Net Cash from/(used) Operating Activities Cash Flow from Investing Activities	(218 014)	(98)												-	
Cash Flow from Investing Activities		(192 457)	(106)	-	(588)	.3%	(304)	.2%	(275)	.1%	(1 274)	.7%	(18)	1.4%	1 414.3%
Receipts		`´													
				-						-	-		-	-	-
Proceeds on disposal of PPE	-							-	-	-	-	-	-	-	-
Decrease (Increase) in non-ourrent debtors (not used)	-		-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		1	-	-	<u> </u>	-		-	-	-					
Payments								-		-					-
Capital assets		<u> </u>		-				-					-		
Net Cash from/(used) Investing Activities	-	-	-	-	-	÷			-	-		-	-	-	-
Cash Flow from Financing Activities		I 1													
Receipts Short term loans		•	17		8	•	10		(10)	-	26	-	22	-	(143.8%)
Borrowing long term/refinancing		1					-	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits		ı - I	17	-	8		10	-	(10)		26	-	22	-	(143.8%)
Payments			-	-	-		-	-	-	-		-	-	· ·	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	· · · ·	17				- 10		(10)		- 26		- 22	-	(143.8%)
	+	<u> </u>			-					-			22		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(218 014)	(192 457)	(89)	-	(580) (89)	.3%	(294) (669)	.2%	(285) (963)	.1%	(1 248)	.6%	4 (2 781)	1.4%	(8 226.5%) (65.4%)
Cash/cash equivalents at the year end:	(218 014)	(192 457)	(89)		(669)	.3%	(963)	.5%	(963)	.6%	(1 248)	.6%	(2 777)	1.4%	(55.1%)
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Deb Deb Amount	ts Written Off to tors	Impairment - Counci Amount	Bad Debts ito I Policy	
Debtors Age Analysis By Income Source	Amount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Anoun	70	Amount	70	Amount	70	Anount	70	Amount	70	Anount	70	
Trade and Other Receivables from Exchange Transactions - Water	5 213	1.9%	1 767	.6%	3 908	1.4%	266 697	96.1%	277 584	28.3%	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	3 903	5.8%	1 058	1.6%	1 786	2.6%	60 653	90.0%	67 400	6.9%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	10 313 4 033	4.6% 2.5%	1 943 572	.9% .4%	5 371 2 242	2.4% 1.4%	206 368 154 070	92.1% 95.7%	223 995 160 917	22.8% 16.4%		-	-		
Receivables from Exchange Transactions - Waste Management	2 050	2.2%	539	.6%	1 275	1.4%	90 455	95.9%	94 320	9.6%	-	-	-		
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	13	.7%	15	.8%	11	.6%	1 815 90 687	97.9% 100.0%	1 853 90 687	.2%		-	-	-	
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	e	ı 1	-			-	90.687	100.0%	- vu 687	9.2%		-	-		
	(155)							100.8%	64 450	6.6%			-	-	
Other		(.2%)	(250)	(.4%)	(100)	(.2%)	64 954								
Total By Income Source	(155) 25 371	(.2%) 2.6%	(250) 5 643	(.4%) . 6%	(100) 14 494	(.2%)	64 954 935 699	95.4%	981 207	100.0%				-	
Total By Income Source Debtors Age Analysis By Customer Group	25 371	2.6%	5 643	.6%	14 494	1.5%	935 699								
Total By Income Source Debtors Age Analysis By Customer Group Organs of State	25 371 2 678	2.6% 4.2%	5 643 1 167	.6%	14 494 1 262	2.0%	935 699 58 075	91.9%	63 182	6.4%					
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	25 371	2.6% 4.2% 7.1% 2.3%	5 643	.6% 1.8% 1.0% .5%	14 494	1.5% 2.0% 3.2% 1.4%	935 699	91.9% 88.8% 95.8%	63 182 23 711 894 302		 		-	-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	25 371 2 678 1 685 20 997 12	2.6% 4.2% 7.1% 2.3% 94.0%	5 643 1 167 227 4 249 0	.6% 1.8% 1.0% .5% 1.9%	14 494 1 262 751 12 480 0	1.5% 2.0% 3.2% 1.4% 1.9%	935 699 58 075 21 048 856 576 0	91.9% 88.8% 95.8% 2.2%	63 182 23 711 894 302 12	6.4% 2.4% 91.1%	-	-			
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	25 371 2 678 1 685 20 997	2.6% 4.2% 7.1% 2.3%	5 643 1 167 227	.6% 1.8% 1.0% .5%	14 494 1 262 751	1.5% 2.0% 3.2% 1.4%	935 699 58 075 21 048	91.9% 88.8% 95.8%	63 182 23 711 894 302	6.4% 2.4%	• • • •	-	•		
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	25 371 2 678 1 685 20 997 12 25 371	2.6% 4.2% 7.1% 2.3% 94.0% 2.6%	5 643 1 167 227 4 249 0 5 643	.6% 1.8% 1.0% .5% 1.9%	14 494 1 262 751 12 480 0 14 494	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699	91.9% 88.8% 95.8% 2.2% 95.4%	63 182 23 711 894 302 12 981 207	6.4% 2.4% 91.1% - 100.0%	- - - - -	-	-	-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hoaseholds Other Total By Customer Group Part 5: Creditor Age Analysis	25 371 2 678 1 685 20 997 12 25 371 0 - 30	2.6% 4.2% 7.1% 2.3% 94.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699 Over 90	91.9% 88.8% 95.8% 2.2% 95.4%	63 182 23 711 894 302 12 981 207	6.4% 2.4% 91.1% - 100.0%	• • • •	-	- - - -	-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	25 371 2 678 1 685 20 997 12 25 371	2.6% 4.2% 7.1% 9.0% 2.3% 9.0% 2.6%	5 643 1 167 227 4 249 0 5 643	.6% 1.8% 1.0% .5% 1.9%	14 494 1 262 751 12 480 0 14 494	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699	91.9% 88.8% 95.8% 2.2% 95.4% Days	63 182 23 711 894 302 12 981 207	6.4% 2.4% 91.1% - 100.0%	• • • •	-	-	-	
Total By Income Source Debuts Age Analysis By Customer Group Organ of State Commercial Hoachdab Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	25 371 2 678 1 685 20 997 12 25 371 0 - 30	2.6% 4.2% 7.1% 9.0% 2.3% 9.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699 Over 90	91.9% 88.8% 95.8% 2.2% 95.4% Days	63 182 23 711 894 302 12 981 207	6.4% 2.4% 91.1% - 100.0%	-	-	- - - - - - -	-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Debt Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Vator	25 371 2 678 1 685 20 997 12 25 371 0 - 30	2.6% 4.2% 7.1% 9.0% 2.3% 9.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699 Over 90	91.9% 88.8% 95.8% 2.2% 95.4% Days	63 182 23 711 894 302 12 981 207	6.4% 2.4% 91.1% - 100.0%	-	-		-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of Sea Organs of	25 371 2 678 1 685 20 997 12 25 371 0 - 30	2.6% 4.2% 7.1% 9.0% 2.3% 9.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5% 0 Days	935 699 58 075 21 048 856 576 0 935 699 Over 90 Amount	91,9% 88,8% 95,8% 2,2% 95,4% 95,4%	63 182 23 711 894 302 12 981 207 To Amount	6.4% 2.4% 91.1% - 100.0% tal %	-	-	- - - - -	-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Debt Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Vator	25 371 2 678 1 685 20 997 12 25 371 0 - 30	2.6% 4.2% 7.1% 9.0% 2.3% 9.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699 Over 90 Amount	91.9% 88.8% 95.8% 95.4% Days %	63 182 23 711 894 302 12 981 207 To Amount	6.4% 2.4% 91.1% - 100.0% tal %	-	-	- - - - - -	-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Debt Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Electricity But Vator PAYE deductions VAT (output less pru) Pendiox / Reitment Loan reguments	25 371 2 678 1 685 20 997 12 25 371 0 - 30 Amount	2.6% 4.2% 7.1% 2.3% 94.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.5% 0 Days %	935 699 58 075 21 048 856 576 0 935 699 Over 90 Amount 18 412	91.9% 88.8% 95.8% 2.2% 95.4% 95.4%	63 182 23 711 894 302 12 981 207 To Amount	6.4% 2.4% 91.1% - - 100.0% tal % - 27.3% - - - - - -	-	-		-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Foregoing of State Foregoing of State Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bit Electric Bit Elec	25 371 2 678 1 685 20 997 12 25 371 0 - 30	2.6% 4.2% 7.1% 9.0% 2.3% 9.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5% 0 Days %	935 699 58 075 21 048 856 576 0 935 699 Over 90 Amount 18 412 - - - - - - - - - - - - -	91.9% 88.8% 95.8% 2.2% 95.4% Days % 	63 182 23 711 894 302 12 981 207 70 Amount 18 412 - - - - 45 484	6.4% 2.4% 91.1% - 100.0% tal - - - - - - - - - - - - - - - - - - -	-	-	- - - - -	-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Electricity But Vator PAYE doubling Part 6: Creditor Age Analysis But Electricity But Vator PAYE doubling Part 6: Creditor Age Analysis Autor General Debtors Trade Creditors Centered Comments Trade Creditors Centered Comments Trade Creditors Centered Debtors Centered Debtors Debto	25 371 2 678 1 685 20 997 12 25 371 0 - 30 Amount	2.6% 4.2% 7.1% 2.3% 94.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699 0ver 90 Amount - 18 412 - - - - - - - - - - - - -	91.9% 88.8% 95.8% 2.2% 95.4% 0ays - 100.0% - - - - - - - - - - - - - - - - - - -	63 182 23 711 894 302 12 981 207 To Amount	6.4% 2.4% 91.1% 	• • • •	-		-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of See Organs of See Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Ball: Electroly Ball: Water PAYE deductions V4T (optar less input) Persions / Referent Loan repayments Trade Creditor S Auditr - General Other	25 371 2678 1.855 20 997 12 25 371 0 - 30 Amount - - - - - - - - - - - - -	2.6% 4.2% 7.1% 2.3% 9.0% 2.6% 10ays - - - - - - - - - - - - - - - - - - -	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 0 14 494 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	1.5% 20% 3.2% 1.4% 1.5% 0Days % 0.	935 699 \$8075 21048 856576 0 935 699 Over 90 Amount	91.9% 88.8% 95.8% 2.2% 95.4% 00.0% - - - - - - - - - - - - - - - - - - -	63 182 23 711 894 302 12 981 207 To Amount - - - - - - - - - - - - - - - - - - -	6.4% 2.4% 91.1% 100.0% tal % - 27.3% - 27.3% - - - 6.7.6% 3.2% 1.9%		-		-	
Total By Income Source Debtors Age Analysis By Customer Group Organs of See Organs of See Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Ball: Electroly Ball: Water PAYE deductions V4T (optar less input) Persions / Referent Loan repayments Trade Creditor S Auditr - General Other	25 371 2 678 1 685 20 997 12 25 371 0 - 30 Amount	2.6% 4.2% 7.1% 2.3% 94.0% 2.6%	5 643 1 167 227 4 249 0 5 643 31 - 60 Days	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 14 494 61 - 90	1.5% 2.0% 3.2% 1.4% 1.9% 1.5%	935 699 58 075 21 048 856 576 0 935 699 0ver 90 Amount - 18 412 - - - - - - - - - - - - -	91.9% 88.8% 95.8% 2.2% 95.4% 0ays - 100.0% - - - - - - - - - - - - - - - - - - -	63 182 23 711 894 302 12 981 207 To Amount	6.4% 2.4% 91.1% 		-	- - - - - -	-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commetcal Other Debtors Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Elacindity But Vata PART Good less Input PART Source Source Part So	25 371 2438 1655 2097 2097 25 371 	2.6% 4.2% 7.1% 2.3% 9.0% 2.6% 10ays - - - - - - - - - - - - - - - - - - -	5 643 1 167 227 4 249 0 5 643 31-60 Days Amount		14 494 1 262 751 12 480 0 0 14 494 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	1.5% 20% 3.2% 1.4% 1.5% 0Days % 0.	935 699 \$8075 21048 856576 0 935 699 Over 90 Amount	91.9% 88.8% 95.8% 2.2% 95.4% 00.0% - - - - - - - - - - - - - - - - - - -	63 182 23 711 894 302 12 981 207 To Amount - - - - - - - - - - - - - - - - - - -	6.4% 2.4% 91.1% 100.0% tal % - 27.3% - 27.3% - - - 6.7.6% 3.2% 1.9%		-		-	
Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Part 5: Creditor Age Analysis R housands Creditor Age Analysis Buk Electricity Buk Wate PAYE deductions VAT (output less pru) Persions / Reforment Loan regorments Trade Creditors Auditor-General	25 371 2678 1.855 20 997 12 25 371 0 - 30 Amount - - - - - - - - - - - - -	2.6% 4.2% 7.1% 2.3% 9.0% 2.6% 10ays - - - - - - - - - - - - - - - - - - -	5 643 1 167 227 4 249 0 5 643 31-60 Days Amount	.6% 1.8% 1.0% .5% 1.9% .6%	14 494 1 262 751 12 480 0 0 14 494 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	1.5% 20% 3.2% 1.4% 1.5% 0Days % 0.	935 699 \$8075 21048 856576 0 935 699 Over 90 Amount	91.9% 88.8% 95.8% 2.2% 95.4% 00.0% - - - - - - - - - - - - - - - - - - -	63 182 23 711 894 302 12 981 207 To Amount - - - - - - - - - - - - - - - - - - -	6.4% 2.4% 91.1% 100.0% tal % - 27.3% - 27.3% - - - 6.7.6% 3.2% 1.9%		-	- - - - - -	-	

Source Local Government Database

FREE STATE: TOKOLOGO (FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201							201	6/19	
	Bud	aet	First 0	Duarter	Second	Quarter	Third (Juarter	Fourth	Ouarter	Year	to Date	Fourth	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
a R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buugei		Duuyei	
Operating Revenue and Expenditure															
Operating Revenue	(208 937)	130 349	47 238	(22.6%)	21 192	(10.1%)	30 349	23.3%	14 933	11.5%	113 712	87.2%	19 079	67.7%	(21.7%)
Property rates	(8 026)	5 375	7 836	(97.6%)	(5)	.1%	11	.2%	(0)		7 842	145.9%	(112)	102.3%	(99.8%)
	-		-	-			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	(16 521)	15 090	4 225	(25.6%)	3 650	(22.1%)	3 896	25.8%	3 359	22.3%	15 129	100.3%	2 275	75.7%	47.6%
Service charges - water revenue	(5 058)	3 270	958	(18.9%)	939	(18.6%)	813	24.9%	757	23.2%	3 467	106.0%	613	105.6%	23.5%
Service charges - sanitation revenue	(22 017)	15 639	4 652	(21.1%)	4 566	(20.7%)	4 177	26.7%	3 993	25.5%	17 388	111.2%	2 912	105.2%	37.2%
Service charges - refuse revenue	(15 048)	10 276	3 052	(20.3%)	2 995	(19.9%)	2 747	26.7%	2 630	25.6%	11 423	111.2%	1 609	90.8%	63.4%
Product of the William and a second second	-	373	- 125	(00.50)		-	-	- 29.5%	- 104	-	-		- 50	-	- 107.7%
Rental of facilities and equipment Interest earned - external investments	(373) (750)	3/3 739	125	(33.5%) (1.7%)	124 41	(33.2%) (5.4%)	110 53	29.5%	104	27.9% 6.3%	463 153	124.1% 20.7%	50	63.3% 43.3%	107.7% 440.5%
Interest earned - external investments	(16 933)	18 058	4 459	(26.3%)	4 842	(28.6%)	4 849	26.9%	4 194	23.2%	18 343	101.6%	2 944	43.3%	440.5%
Interest earned - outstanding debtors Dividends received	(16 933)	18 058	4 459	(26.3%)	4 842	(28.6%)	4 844	26.9%	4 194	23.2%	18 343	101.6%	2 944	81.8%	42.5%
Fines, penalties and forfeits		11	-			-	-	-	-	-	-			-	
Licences and permits	(0)		-			-	-	-		-	-			-	
Agency services	-		-						-	-	-			-	
Transfers and subsidies	(123 961)	61 080	21 830	(17.6%)	4 212	(3.4%)	13 640	22.3%	973	1.6%	40 654	66.6%	8 725	51.7%	(88.9%)
Other revenue	(123 961) (243)	434	21 630	(36.3%)	4 212 (170)	(3.4%)	54	12.4%	(1 123)	(258.6%)	40 654 (1 150)	(264.9%)	6 /25	71.5%	(2 165.4%)
Gains	(243)	434	00	(30.3%)	(170)	09.7%	04	12.470	(1123)	(200.0%)	(1150)	(204.9%)	54	/1.3%	(2 103.4%)
Galits		-	-	-	-		-		-	-		-	-	-	
Operating Expenditure	122 165	148 538	21 641	17.7%	25 311	20.7%	31 295	21.1%	49 460	33.3%	127 707	86.0%	14 781	77.3%	234.6%
Employee related costs	49 854	44 721	11 236	22.5%	8 00 4	16.1%	11 046	24.7%	11 264	25.2%	41 550	92.9%	4 551	70.3%	147.5%
Remuneration of councillors	3 061	2 847	636	20.8%	466	15.2%	636	22.3%	706	24.8%	2 445	85.9%	462	75.5%	53.0%
Debt impairment	1 089	28 437	-				-	-	-		-			-	-
Depreciation and asset impairment	2 3 3 9	2 339	-				-	-	-		-			-	-
Finance charges	550		110	20.1%	66	12.0%	102	-	27		306		(284)	(51.2%)	(109.7%)
Bulk purchases	27 000	40 293	441	1.6%	462	1.7%	4 307	10.7%	23 844	59.2%	29 055	72.1%	85	25.9%	27 952.3%
Other Materials	2 2 9 9	4 153	780	33.9%	1 578	68.6%	2 661	64.1%	1 245	30.0%	6 264	150.8%	687	142.9%	81.3%
Contracted services	19 306	15 219	4 219	21.9%	6 702	34.7%	6 625	43.5%	9 427	61.9%	26 973	177.2%	6 482	297.5%	45.4%
Transfers and subsidies	-	390	-				-	-	-		-		-	-	÷ .
Other expenditure	16 667	10 140	4 219	25.3%	8 033	48.2%	5 917	58.4%	2 946	29.1%	21 115	208.2%	2 799	116.1%	5.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(331 102)	(18 189)	25 597		(4 119)		(946)		(34 527)		(13 995)		4 298		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	(152 225)	217 225			4 939	(3.2%)			41 005	18.9%	45 944	21.2%	27 650	34.1%	48.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F								-					-		
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(483 327)	199 037	25 597		820		(946)		6 478		31 949		31 948		
Taxation	-	-			-		-		-	-	-	-	-		-
Surplus/(Deficit) after taxation	(483 327)	199 037	25 597		820		(946)		6 478		31 949		31 948		
Attributable to minorities								-					-		
Surplus/(Deficit) attributable to municipality	(483 327)	199 037	25 597		820		(946)		6 478		31 949		31 948		
Share of surplus/ (deficit) of associate	(103 327)	.77 037	23 377		020		(740)		0470		51 747		51740		
Surplus/(Deficit) for the year	(483 327)	199 037	25 597		820		(946)		6 478		31 949		31 948		
surplus(benuly tot the year	(403 327)	179 037	20 097		820		(940)		04/0		31 949		31 940		

						201								18/19	
	Buc	iget	First C		Second		Third (Quarter		Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2018/19 to Q4 of 2019/20
												buugei		buuger	
Capital Revenue and Expenditure													1		
Source of Finance	201 746	202 244	-		3 244	1.6%	-	-	169 532	83.8%	172 776	85.4%	7 016	40.7%	
National Government	201 746	202 244	-	-	3 244	1.6%		-	169 532	83.8%	172 776	85.4%	7 016	40.7%	2 316.2%
Provincial Government	-	-	-	-	-	-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-			-	-	-	-	- 1	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,Hi-		-	-	-	-	-			-	-	-	-	-	-	-
Transfers recognised - capital	201 746	202 244	-	-	3 244	1.6%			169 532	83.8%	172 776	85.4%	7 016	40.7%	2 316.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Internally generated funds			-	-	-	-			-	-		-	- 1	-	÷ .
	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure Functional	217 925	217 225			3 244	1.5%			181 151	83.4%	184 395	84.9%	7 016	40.6%	2 481.8%
Municipal governance and administration	65 946								49 636	-	49 636	-	7 016	40.6%	607.4%
Executive and Council	700								-		-		-	-	-
Finance and administration	65 246				-	-	-		49 636		49 636		7 016	40.7%	607.4%
Internal audit					-	-	-		-				-	-	
Community and Public Safety	498	744		-	-	-		-	2 605	350.1%	2 605	350.1%	-	-	(100.0%)
Community and Social Services	498				-	-	-		2 605		2 605		-	-	(100.0%)
Sport And Recreation		744			-	-	-		-				- 1	-	
Public Safety	-	-		-	-	-	-	-		-	-	-	- 1		-
Housing	-	-		-	-	-	-	-		-	-	-	- 1		-
Health	-	-		-	-	-	-	-		-	-	-	- 1		-
Economic and Environmental Services	11 144	11 144	-		-	-		-	9 0 1 4	80.9%	9 014	80.9%	-	-	(100.0%)
Planning and Development	-	-					-	-	-	-		-	- 1	-	-
Road Transport	11 144	11 144		-			-	-	9 014	80.9%	9 014	80.9%	-		(100.0%)
Environmental Protection	-	-		-			-	-	-	-	-	-	-		-
Trading Services	140 337	205 337	-	-	3 244	2.3%	-	-	119 896	58.4%	123 140	60.0%	-		(100.0%)
Energy sources	-	-		-				-	-		-		-	-	-
Water Management	140 337	205 337		-	3 244	2.3%		-	119 896	58.4%	123 140	60.0%		-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						201	18/19	
	Bud		First C			Quarter	Third C			Quarter		o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19 to Q4 of 2019/2
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/2
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Flow from Operating Activities												Dudget		budget	
Receipts	-	316 394		-	-	-	-	-	-	-	-			-	
Property rates	-	3 117	-	-	-	-			-	-	-	-	-	-	-
Service charges		36 153													
Other revenue	-	807		-	-	-	-	-	-	-		-	-	-	-
Transfers and Subsidies - Operational	-	59 080		-	-	-			-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest	-	217 225			-	-	-	-	-	-	-	-	-	-	-
Dividends		. 11													
Payments	(118 737)	(117 372)	(21 641)	18.2%	(25 311)	21.3%	(31 295)	26.7%	(49 460)	42.1%	(127 707)	108.8%	(14 781)	87.1%	234.69
Suppliers and employees	(118 187)	(117 372)	(21 531)	18.2%	(25 245)	21.4%	(31 192)	26.6%	(49 433)	42.1%	(127 401)	108.5%	(15 065)	87.8%	228.19
Finance charges	(550)	-	(110)	20.1%	(66)	12.0%	(102)	-	(27)	-	(306)	-	284	(51.2%)	(109.7%
Transfers and grants Net Cash from/(used) Operating Activities	(118 737)	199 021	(21 641)	18.2%	(25 311)	21.3%	(31 295)	(15.7%)	(49 460)	(24.9%)	(127 707)	(64.2%)	(14 781)	- 86.6%	234.69
	(118 /3/)	199 021	(21 641)	18.2%	(25 311)	21.3%	(31 295)	(15.7%)	(49 400)	(24.9%)	(127707)	(04.2%)	(14 /81)	80.0%	234.01
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-	-	-	-	-			-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-							-		-	-	-		-	-
Decrease (increase) in non-current receivables							-								
Decrease (increase) in non-current investments	-					-	-			-	· ·		-	-	
Payments	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	-		-	-	-		-	-		-				-	-
Net Cash Ironiv(used) Investing Activities	-		-	-	-				-		-	-	-	-	
Cash Flow from Financing Activities				/// A											
Receipts Short term loans	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	565	105.2%	566	105.4%	1	-	55 887.1%
Short term loans Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	565	105.2%	566	105.4%	1	-	55 887.1%
Payments	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	537	8	(504.5%)	(6)	405.3%	(1)	(.1%)	565	105.2%	566	105.4%	1	-	55 887.1%
Net Increase/(Decrease) in cash held	(118 739)	199 559	(21 633)	18.2%	(25 317)	21.3%	(31 295)	(15.7%)	(48 895)	(24.5%)	(127 141)	(63.7%)	(14 780)	86.6%	230.8%
Cash/cash equivalents at the year begin:	-	416	9 820	-	(19 868)	-	(73 226)	(17 589.5%)	(141 568)	(34 005.8%)	9 820	2 358.8%	(83 992)	-	68.69
Cash/cash equivalents at the year end:	(118 739)	199 975	(21 032)	17.7%	(84 510)	71.2%	(115 903)	(58.0%)	(211 612)	(105.8%)	(211 612)	(105.8%)	(108 627)	97.3%	94.8%
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			ots Written Off to		Bad Debts ito	
P thousands	0 - 30 Amount		31 - 60 Days	Q/	61 - 90 Days	QL.	Over 90 Days	96		92	Deb	otors	Counci	I Policy	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 392	%	Amount 378	2.0%	Amount 382	% 2.0% 4.4%		% 93.9% 82.7%		7.6%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	Amount 392 1 154 392	% 2.1% 8.2% 1.4%	Amount 378 651 344	2.0% 4.6% 1.3%	Amount 382 620 339	2.0% 4.4% 1.3%	Amount 17 615 11 596 26 002	93.9% 82.7% 96.0%	Amount 18 766 14 021 27 077	7.6% 5.7% 11.0%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kno-exchange Transactions - Property Rates Receivables from Exchang Transactions - Wase Water Management	Amount 392 1 154 392 1 209	2.1% 8.2% 1.4% 2.0%	Amount 378 651 344 1 127	2.0% 4.6% 1.3% 1.8%	Amount 382 620 339 1 119	2.0% 4.4% 1.3% 1.8%	Amount 17 615 11 596 26 002 58 273	93.9% 82.7% 96.0% 94.4%	Amount 18 766 14 021 27 077 61 728	7.6% 5.7% 11.0% 25.0%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management	Amount 392 1 154 392 1 209 1 425	2.1% 8.2% 1.4% 2.0% 1.9%	Amount 378 651 344 1 127 1 350	2.0% 4.6% 1.3% 1.8% 1.8%	Amount 382 620 339 1119 1354	2.0% 4.4% 1.3% 1.8% 1.8%	Amount 17 615 11 596 26 002 58 273 69 318	93.9% 82.7% 96.0% 94.4% 94.4%	Amount 18 766 14 021 27 077 61 728 73 446	7.6% 5.7% 11.0% 25.0% 29.7%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kno-exchange Transactions - Property Rates Receivables from Exchang Transactions - Wase Water Management	Amount 392 1 154 392 1 209	2.1% 8.2% 1.4% 2.0%	Amount 378 651 344 1 127	2.0% 4.6% 1.3% 1.8%	Amount 382 620 339 1 119	2.0% 4.4% 1.3% 1.8%	Amount 17 615 11 596 26 002 58 273	93.9% 82.7% 96.0% 94.4%	Amount 18 766 14 021 27 077 61 728	7.6% 5.7% 11.0% 25.0%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Execting Receivables from Seculary Emancations - Property Relas Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arran Debtor Accounts	Amount 392 1 154 392 1 209 1 425	2.1% 8.2% 1.4% 2.0% 1.9%	Amount 378 651 344 1 127 1 350	2.0% 4.6% 1.3% 1.8% 1.8%	Amount 382 620 339 1119 1354 26	2.0% 4.4% 1.3% 1.8% 1.8%	Amount 17 615 11 596 26 002 58 273 69 318	93.9% 82.7% 96.0% 94.4% 94.4%	Amount 18 766 14 021 27 077 61 728 73 446	7.6% 5.7% 11.0% 25.0% 29.7%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Security Transactions - Property Relas Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Areau Debt Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables and Debt Accounts	Amount 392 1 154 392 1 209 1 425 27 - - - 967	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3%	Amount 378 651 344 1127 1350 26 - - 940	2.0% 4.6% 1.3% 1.8% 1.2% - - - 1.9%	Amount 382 620 339 1119 1354 26 - - 948	2.0% 4.4% 1.3% 1.8% 1.2% - - -	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - - 47 128	93.9% 82.7% 96.0% 94.4% 96.3% - - - 94.3%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 - - 49 983	7.6% 5.7% 11.0% 25.0% .9% .9%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Recivitatios from Exchange Transactions - Water Trade and Other Recivitatios from Exchange Transactions - Electricity Recivitatios from Non-exchange Transactions - Property Retails Receivables from Exchange Transactions - Water Management Recivitatios from Exchange Transactions - Varies Management Receivables from Exchange Transactions - Varies Management Receivables from Exchange Transactions - Negraty Retail Debtors Interest on Arear Debtor Accounts Receivables from Autorised, incugate or furthless and wastelui Expenditure	Amount 392 1154 392 1209 1425 27 -	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3%	Amount 378 651 344 1 127 1 350 26	2.0% 4.6% 1.3% 1.8% 1.2%	Amount 382 620 339 1 119 1 354 26	2.0% 4.4% 1.3% 1.8% 1.2%	Amount 17 615 11 596 26 002 58 273 69 318 2 090	93.9% 82.7% 96.0% 94.4% 94.4% - -	Amount 18 766 14 021 27 077 61 728 73 446 2 170 -	7.6% 5.7% 11.0% 25.0% .9% .9%	Deb	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Ukatir Receivables from Receivables Transactions - Property Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivable unauthorisid, Impaired in Matters and wastelui Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 392 1154 392 1209 1425 27 - - - 967 5565	% 2.1% 8.2% 1.4% 2.0% 1.3% 1.3% 1.3% 2.3%	Amount 378 651 344 1127 1350 26	2.0% 4.6% 1.3% 1.8% 1.8% 1.2% - - 1.9%	Amount 382 620 339 1119 1354 26	2.0% 4.4% 1.3% 1.8% 1.8% 1.2% - - 1.9%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - - - - - - - - - - - - - - - - -	93.9% 82.7% 94.4% 94.4% 96.3% - - 94.3% 93.9%	Amount 18 766 14 021 27 077 61 728 73 446 2 170	7.6% 5.7% 11.0% 25.0% 29.7% - - - 20.2% 100.0%	Det Amount - - - - - - - - - - - -	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trata and Other Receivables from Exchange Transactions - Water Trata and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Relation Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Versite Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Annue Didter Accounts Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors Receivables and Didter Accounts Receivable unauthorised, Imgular or futiless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 392 1154 392 1209 1425 27 - - 967 5 565 286	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3%	Amount 378 651 344 1127 1350 26 - - - 940 4816 198	2.0% 4.6% 1.3% 1.8% 1.2% - - -	Amount 382 620 339 1119 1354 26 - - - 948 4 788 234	2.0% 4.4% 1.3% 1.8% 1.8% 1.2%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - 47 128 232 022 8 902	93.9% 82.7% 96.0% 94.4% 94.4% 94.3% 94.3% 93.9% 92.5%	Amount 18 766 14 021 27 077 61 128 73 446 2 170 - - - - - - - - - - - - -	7.6% 5.7% 25.0% 29.7% - - 20.2% 100.0%	Det Amount - - - - - - - - - - - -	otors	Counci	I Policy	
Debtors Age Analysis By Income Source. Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Elicitity Receivables from Exchange Transactions - Property Relats Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Relatal Debtors Interest on Arran Debtor Accounts Recoverable unauthorisid, Inegular of hulless and washoli Eponduler Other Total By Income Source Debtors Age Analysiss By Customer Group Organ of Salie Commercial	Amount 392 1154 392 1209 1425 27 - - - - - - - - - - - - -	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3% 1.3% 2.3% 2.3%	Amount 378 651 344 1127 1350 26	2.0% 4.6% 1.3% 1.8% 1.2%	Amount 382 620 339 1119 1354 26 - - - - - - - - - - - - -	2.0% 4.4% 1.3% 1.8% 1.2%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - 47 128 232 022 8 902 18 462 18 462	93.9% 82.7% 96.0% 94.4% 94.4% 94.3% - - 94.3% 93.9% 93.9%	Amount 18 766 14 021 27 077 61 728 73 446 2 170	7.6% 5.7% 25.0% 29.7% 20.2% 100.0% 8.0%	Det Amount - - - - - - - - - - - -	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Revisable from Exchange Transactions - Water Trade and Other Revisable from Exchange Transactions - Excirclely Receivables from Exchange Transactions - Property Relis Receivables from Exchange Transactions - Veals Water Management Receivables from Exchange Transactions - Veals Water Management Receivables from Exchange Transactions - Veals Water Management Receivables from Exchange Transactions - Property Real Debtors Interest on Areas Debtor Accounts Recomende auxiliarities, Insulations of Insulations Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hosoeholds	Amount 392 1154 392 1209 1425 27 - - 967 5565 286 573 468	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3% 2.3% 2.3% 3.0% 2.2%	Amount 378 651 344 1127 1350 26	2.0% 4.6% 1.3% 1.8% 1.8% 1.8% 1.9% 1.9% 2.1% 2.1% 1.9%	Amount 382 620 339 1119 1354 26 - - - - - - - - - - - - -	2.0% 4.4% 1.3% 1.8% 1.8% 1.2% 1.9% 1.9% 2.4% 2.0% 1.9%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - 47 128 232 022 18 462 203 957	93.9% 82.7% 96.7% 94.4% 94.4% 94.3% - - 94.3% 93.9% 93.0% 94.0%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 - - - - - - - - - - - - -	7.6% 5.7% 25.0% 29.7% - - 20.2% 100.0% 8.0% 8.0% 8.8%	Det Amount - - - - - - - - - - - -	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Retails Receivables from Exchange Transactions - Vitaski Management Receivables from Exchange Transactions - Property Retail Debtors Receivables Accounts Receivables Accounts Receivables Accounts Receivables Accounts Receivables Accounts - Receivables Accounts Receivables Accounts Receivables Receiv	Amount 392 1154 392 1209 1425 27 - - 967 5565 286 573 4686 21	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3%	Amount 378 651 344 1127 1350 26	2.0% 4.6% 1.3% 1.8% 1.2% - - - - 1.9% 1.9% 2.1% 2.1% 2.1% 2.2%	Amount 382 620 339 1119 1354 26 - - 948 4788 234 395 4143 15	2.0% 4.4% 1.3% 1.8% 1.2% - - - 1.9% 1.9% 2.4% 2.0% 1.9% 2.0%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - 47 128 232 022 18 462 2 03 957 701	93.9% 82.7% 96.0% 94.4% 96.3% - - - 94.3% 93.9% 92.5% 93.0% 93.0% 93.1%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 49 983 247 190 9 621 19 841 216 976 753	7.6% 5.7% 11.0% 29.7% 9% - - 20.2% 100.0% 8.0% 87.8% 3.3%	Det Amount - - - - - - - - - - - - - - - - - - -	otors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Revisable from Exchange Transactions - Water Trade and Other Revisable from Exchange Transactions - Excirclely Receivables from Exchange Transactions - Property Relis Receivables from Exchange Transactions - Veals Water Management Receivables from Exchange Transactions - Veals Water Management Receivables from Exchange Transactions - Veals Water Management Receivables from Exchange Transactions - Property Real Debtors Interest on Areas Debtor Accounts Recomende auxiliarities, Insulations of Insulations Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hosoeholds	Amount 392 1154 392 1209 1425 27 - - 967 5565 286 573 468	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3% 2.3% 2.3% 3.0% 2.2%	Amount 378 651 344 1127 1350 26	2.0% 4.6% 1.3% 1.8% 1.8% 1.8% 1.9% 1.9% 2.1% 2.1% 1.9%	Amount 382 620 339 1119 1354 26 - - - - - - - - - - - - -	2.0% 4.4% 1.3% 1.8% 1.8% 1.2% 1.9% 1.9% 2.4% 2.0% 1.9%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - 47 128 232 022 18 462 203 957	93.9% 82.7% 96.0% 94.4% 94.4% 94.3% - - 94.3% 93.9% 93.0% 94.0%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 - - - - - - - - - - - - -	7.6% 5.7% 25.0% 29.7% - - 20.2% 100.0% 8.0% 8.0% 8.8%	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source. Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Ukatir Receivables from Knewschange Transactions - Property Ratis Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Retails Receivables from Exchange Transactions - Property Retails Debtors Receivable unauthorised, inequilar of hulless and washoli Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Cammercial Hoseholds Other	Amount 392 1154 392 1209 1425 27 - - 967 5565 286 573 4686 21	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3%	Amount 378 651 344 1127 1350 26	2.0% 4.6% 1.3% 1.8% 1.2% - - - - 1.9% 1.9% 2.1% 2.1% 2.1% 2.2%	Amount 382 620 339 1119 1354 26 - - 948 4788 234 395 4143 15	2.0% 4.4% 1.3% 1.8% 1.2% - - - 1.9% 1.9% 2.4% 2.0% 1.9% 2.0%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 - - 47 128 232 022 18 462 2 03 957 701	93.9% 82.7% 96.0% 94.4% 96.3% - - - 94.3% 93.9% 92.5% 93.0% 93.0% 93.1%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 49 983 247 190 9 621 19 841 216 976 753	7.6% 5.7% 11.0% 29.7% 9% - - 20.2% 100.0% 8.0% 87.8% 3.3%	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Retails Receivables from Exchange Transactions - Vitaski Management Receivables from Exchange Transactions - Property Retail Debtors Receivables Accounts Receivables Accounts Receivables Accounts Receivables Accounts Receivables Accounts - Receivables Accounts Receivables Accounts Receivables Receiv	Amount 392 1154 392 1209 1425 27 - - 967 5565 286 573 4 886 211 5565	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3% 1.3% 2.2% 2.2% 2.2% 2.2% 2.2%	Amount 378 461 344 1127 1350 26 - - - 940 4816 198 411 4 190 16 4816	2.0% 4.6% 1.3% 1.8% 1.2% - - - - 1.9% 1.9% 2.1% 2.1% 2.1% 2.2%	Amount 382 620 339 1119 1354 26 - - - - - - - - - - - - - - - - - -	2.0% 4.4% 1.3% 1.8% 1.8% 1.2% 1.9% 1.9% 2.4% 2.0% 2.0% 1.9%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 47 128 232 022 18 462 203 957 701 232 022	93.9% 82.7% 94.0% 94.4% 94.4% 94.4% 94.3% 93.9% 93.9% 93.9%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 - - - - - - - - - - - - -	7.6% 5.7% 11.0% 25.0% 29.7% - - 20.2% 100.0% 8.0% 87.8% 37.8% - 3% 100.0%	Det Amount	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water method Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Receivables - Note (Second - Note) - Note (Second - Receivable Receivables - Second - Receivable - Receivable - Receivable Receivables - Receivables - Receivable - Receivable - Receivables - Re	Amount 392 1154 392 21 209 1425 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	% 2.1% 8.2% 1.4% 2.0% 1.9% 1.3% 1.3% 2.2% 2.2% 2.2% 2.2% 2.2%	Amount 378 651 344 1127 940 4816 198 4111 198 4111 10 16 4816 31 - 60 Days	2.0% 4.6% 1.3% 1.8% 1.2% -	Amount 382 620 339 1119 1354 266 - - 948 4788 234 4788 234 4183 55 4183 61-9	2.0% 4.4% 1.3% 1.8% 1.2% - - - 1.9% 1.9% 2.4% 2.0% 1.9% 2.0%	Amount 17 615 15 96 25 602 40 7318 2 0700 2 32 022 3 902 18 462 20 957 7011 2 32 022 0 057 701	93.9% 82.7% 94.0% 94.4% 94.4% 94.4% 94.3% 93.9% 93.9% 93.9%	Amount 18 766 14 021 21 077 61 722 73 446 2 170 - - - - - - - - - - - - -	7.6% 5.7% 11.0% 29.7% 9% - - 20.2% 100.0% 8.0% 87.8% 3.3%	Det Amount	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Ukatir Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Retail Debtors Receivables and Receivable Receivable Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d Sale Commercial Haseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 392 1154 392 1209 1425 27 - - 967 5565 286 573 4 886 211 5565	% 2.1% 2.2% 2.2% 1.4% 1.3% 1.3% 2.2% 2.3% 2.3% 2.2% 2.2% 2.2% 2.2% 2	Amount 378 461 344 1127 1350 26 - - - 940 4816 198 411 4 190 16 4816	2.0% 4.6% 1.3% 1.8% 1.2% - - - - 1.9% 1.9% 2.1% 2.1% 2.1% 2.2%	Amount 382 620 339 1119 1354 26 - - - - - - - - - - - - - - - - - -	2.0% 4.4% 1.3% 1.8% 1.8% 1.2% 1.9% 2.4% 2.0% 2.0% 1.9% 2.0% 1.9%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 47 128 232 022 18 462 203 957 701 232 022	93.9% 82.7% 96.0% 94.4% 94.4% 96.3% 94.3% 93.9% 93.9% 93.0% 93.1% 93.9% 93.9%	Amount 18 766 14 021 27 077 61 728 73 446 2 170 - - - - - - - - - - - - -	7.6% 5.7% 21.0% 220.7% 29.7% 20.2% 100.0% 8.0% 8.7.8% 33% 100.0%	Det Amount	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Tradu and Other Receivable from Exchange Transactions - Water Tradu and Other Receivable from Exchange Transactions - Exciting Receivables from Re-adhape Transactions - Property Retrial Receivables from Exchange Transactions - Property Retrial Receivables from Exchange Transactions - Property Retrial Debtors Age Analysis By Customer Group Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Hostenhols Other Total Sy Customer Group Part 5: Creditor Age Analysis R thousands R thousands C Treditor Age Analysis R thousands	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24	Amount 378 651 344 1127 940 4816 198 4111 198 4111 10 16 4816 31 - 60 Days	2.0% 4.6% 1.3% 1.8% 1.2% -	Amount 382 620 339 1119 1365 266 4788 4788 61-9 Amount	2 095 4.6% 1.5% 1.5% 1.2% 1.2% 2.4% 2.0% 2.0% 1.9% 1.9% 0.0ays 0.0ays	Amount 17 615 11 596 2002 52 202 53 273 63 318 2 090 3 902 3 902 3 902 3 902 3 902 3 902 3 402 203 957 701 2 232 022 Over 9 Over 9 Over 9	03.9% 82.7% 94.6% 94.4% 94.3% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	Amount 18 766 14 021 12 0707 21 0707 61 728 73 446 2 170 2 479 983 49 983 49 983 9 621 19 841 216 976 753 247 190 76 76 77 77 Amount	7,65% 5,7% 25,0% 25,0% 29,7% 9% - 20,2% 100,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0%	Det Amount	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trade and Other Recoletation to Exchange Transactions - Water Trade and Other Recoletation to Exchange Transactions - Ukuter Trade and Other Recoletation to Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Retail Debtors Receivables from Exchange Transactions - Property Retail Debtors Interest on Arean Debtor Accounts Recoverable unauthorised, Imgular of hulliess and washell Expondure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d State Commercial Hoashelds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 392 1154 392 21 209 1425 27 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	% 2.1% 2.2% 2.2% 1.4% 1.3% 1.3% 2.2% 2.3% 2.3% 2.2% 2.2% 2.2% 2.2% 2	Amount 378 651 344 1127 940 4816 198 4111 198 4111 10 16 4816 31 - 60 Days	2.0% 4.6% 1.3% 1.8% 1.2% -	Amount 382 620 339 1119 1354 266 - - 948 4788 234 4788 234 4183 55 4183 61-9	2.0% 4.4% 1.3% 1.8% 1.8% 1.2% 1.9% 2.4% 2.0% 2.0% 1.9% 2.0% 1.9%	Amount 17 615 11 596 26 002 58 273 69 318 2 090 2 090 2 090 2 090 2 18 462 2 039 57 701 2 32 022 8 902 18 462 2 039 57 701 2 32 022 0 0ver 9 Amount 8 3 189	23 5% 82 7% 94 4% 94 4% 94 3% 94 3% 94 3% 94 3% 93 5% 94 5% 93 5% 90 Days 90 5%	Amount 18 766 14 021 12 077 6 1728 73 44 44 73 44 73 44 73 44 73 44 73 44 74 98 73 7 74 790 9 621 18 841 21 697 75 75 247 190 7 T Amount 91 971	7.6% 5.7% 21.0% 220.7% 29.7% 20.2% 100.0% 8.0% 8.7.8% 33% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electric Receivables from Exchange Transactions - Properly Refis Receivables from Exchange Transactions - Properly Refised Debtors Receivables from Exchange Transactions - Properly Refised Debtors Receivables and Refis State Constraints Receivables State State State State State State State Receivables State State State State State State State Debtors Age Analysis By Customer Group Constrait Hoaseholds Other Total By Customer Group Part 5: Creditor Age Analysis Refousands Creditor Age Analysis Batk Electricly Batk Water PAYE diotations	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 23% 23% 23% 24% 25% 23% 24% 25% 23% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 378 651 344 1127 940 4816 198 4111 198 4111 10 16 4816 31 - 60 Days	2.0% 4.6% 1.3% 1.8% 1.2% -	Amount 382 620 339 1119 1365 266 4788 4788 61-9 Amount	2 095 4.4% 1.5% 1.8% 1.2% 1.8% 2.4% 2.0% 2.0% 1.9% 1.9% 0.0ays 0.0ays	Amount 17 615 11 596 2002 52 202 53 273 63 318 2 090 3 902 3 902 3 902 3 902 3 902 3 902 3 402 203 957 701 2 232 022 Over 9 Over 9 Over 9	03.9% 82.7% 94.6% 94.4% 94.3% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	Amount 18 766 14 021 12 0707 21 0707 61 728 73 446 2 170 2 479 983 49 983 49 983 9 621 19 841 216 976 753 247 190 76 76 77 77 Amount	7,4% 5,7% 11,0% 25,0% 25,0% 25,0% 20,2% 3,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Refs Receivables and Defort Accurate Receivables and Defort Accurate Receivables - Deforts Age Analysis By Customer Group Organ of States Commercial Households Othet Catel By Customer Group Part 5: Creditor Age Analysis Bak Kuster PAYE dioductions Val Calapt Less projul	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 23% 23% 23% 24% 25% 23% 24% 25% 23% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 378 651 344 1127 1350 26 - - - - - - - - - - - - -	2,0% 4,4% 1,3% 1,8% 1,2% 1,2% 2,1% 2,1% 2,1% 2,2% 2,2% 1,9%	Amount 382 620 339 1119 1365 266 4788 4788 61-9 Amount	2 095 4.4% 1.5% 1.8% 1.2% 1.8% 2.4% 2.0% 2.0% 1.9% 1.9% 0.0ays 0.0ays	Amount 17 615 11 596 26 002 58 273 69 318 2 090 2 090 2 090 2 090 2 01 13 462 2 039 57 701 2 32 022 8 902 13 462 2 039 57 701 2 32 022 0 0ver 9 Amount 8 3 189	23 5% 82 7% 94 4% 94 4% 94 3% 94 3% 94 3% 94 3% 93 5% 94 5% 93 5% 90 Days 90 5%	Amount 18 766 14 021 12 077 6 1728 73 44 44 73 44 73 44 73 44 73 44 73 44 74 98 73 7 74 790 9 621 18 841 21 697 75 75 247 190 7 T Amount 91 971	7,4% 5,7% 11,0% 25,0% 25,0% 25,0% 20,2% 3,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trata and Other Receivables from Exchange Transactions - Water Trata and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Relas Receivables from Exchange Transactions - Properly Relas Receivables from Exchange Transactions - Verals Margament Receivables from Exchange Transactions - Properly Relas Debtors Receivables and Analysis By Customer Group Orbitors Age Analysis By Customer Group Orbitors Age Analysis By Customer Group Part 5: Creditor Age Analysis Receivables Receivables Debtors By Receivables Receivables Debtors By Receivables Receivables Debtors Age Analysis Receivables Debtors By Receivables Debtors Receivables Debtors By Receivables Debtors Receivables Receivables Debtors By Receivables Debtors Receivables Receivables Debtors By Receivables Debtors Receivables Receivables Debtors Receivables Debtors Receivables Receivables Debtors Receivables Debtors Receivables Receivables Debtors Receivables Debtors Receivables Receivables Receivables Debtors Receivables Debtors Receivables Receivables Receivables Debtors Receivables Re	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 23% 23% 23% 24% 25% 23% 24% 25% 23% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 378 651 344 1127 1350 26 - - - - - - - - - - - - -	2.0% 4.6% 1.3% 1.8% 1.8% 1.2% 1.2% 1.9% 2.1% 2.1% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	Amount 382 620 339 1119 1354 4788 4788 61-9 Amount 2442 2442 - - - - - - - - - - - - -	2 095 4.4% 1.5% 1.8% 1.2% 1.8% 2.4% 2.0% 2.0% 1.9% 1.9% 0.0ays 0.0ays	Amount 17 615 11 596 26 002 58 273 69 318 2 090 2 090 2 090 2 090 2 01 13 462 2 039 57 701 2 32 022 8 902 13 462 2 039 57 701 2 32 022 0 0ver 9 Amount 8 3 189	23 5% 82 7% 94 4% 94 4% 94 3% 94 3% 94 3% 94 3% 93 5% 94 5% 93 5% 90 Days 90 5%	Amount 18 766 14 021 12 077 6 1728 73 44 44 73 44 73 44 73 44 73 44 73 44 74 98 73 7 74 790 9 621 18 841 21 697 75 75 247 190 7 T Amount 91 971	7,4% 5,7% 11,0% 25,0% 25,0% 25,0% 20,2% 3,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Retris Receivables Transactions - Property Retris Receivables State State - Property Retris Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables Receivables - Receivables -	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 23% 23% 23% 24% 25% 23% 24% 25% 23% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 318 6651 1350 26 940 4816 4816 4816 31 - 60 Days Amount	2,0% 4,6% 1,3% 1,8% 1,8% 1,8% 1,8% 1,8% 2,1% 2,1% 2,1% 2,1% 2,1% 2,1% 2,1% 2,1	Amount 382 6630 393 393 1154 266 267 948 4788 234 395 4183 15 4788 4788 61-9 Amount 2442 2442	2,0% 4,4% 1,3% 1,8% 1,8% 1,8% 1,8% 1,8% 1,2% 1,2% 2,4% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	Amount 17 615 11 596 26 002 58 273 69 318 2 090 2 090 2 090 2 090 2 01 13 462 2 039 57 701 2 32 022 8 902 13 462 2 039 57 701 2 32 022 0 0ver 9 Amount 8 3 189	23 5% 82 7% 94 4% 94 4% 94 3% 94 3% 94 3% 94 3% 93 5% 94 5% 93 5% 90 Days 90 5%	Amount 18 766 14 021 12 077 6 1728 73 44 44 73 44 73 44 73 44 73 44 73 44 74 98 73 7 74 790 9 621 18 841 21 697 75 75 247 190 7 T Amount 91 971	7,4% 5,7% 11,0% 25,0% 25,0% 25,0% 20,2% 3,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receinders forn Exchange Transactions - Water Trada and Other Receinders forn Exchange Transactions - Electricity Receivables from Exchange Transactions - Properly Relas Receivables from Exchange Transactions - Properly Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Vasies Menagement Receivables from Exchange Transactions - Properly Rental Debtors Interest on Array Debtor Accounts Recoverable unalthotised, Inngular or fruitless and wasfeld Exponditure Other Post State Analysis By Customer Group Orbitors Age Analysis By Customer Group Orbitors Age Analysis By Customer Group Part 5: Creditor Age Analysis Buit Exercision Buit Klower Part 5: Creditor State Buit Exercision Buit Klower Part 5: Scherieren Laan repayments Laan repayments Trade Creditors	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 23% 23% 23% 24% 25% 23% 24% 25% 23% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 378 651 344 1127 1350 26 - - - - - - - - - - - - -	2.0% 4.6% 1.3% 1.8% 1.8% 1.2% 1.2% 1.9% 2.1% 2.1% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	Amount 382 620 339 1119 1354 4788 4788 61-9 Amount 2442 2442 - - - - - - - - - - - - -	2 095 4.6% 1.5% 1.5% 1.2% 1.2% 2.4% 2.0% 2.0% 1.9% 1.9% 0.0ays 0.0ays	Amount 17 6 15 11 5% 2000 58 273 69 318 2 000 40 128 40 128 8 900 138 422 2030 967 701 232 022 039 567 701 233 202 00ver 9 Amount 83 189 33 279	93.9% 82.7% 94.6% 94.4% 94.3% 93.3% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9%	Amount 18 766 14 021 21 077 61 728 73 464 2 170 174 9 983 247 190 9 621 19 841 245 976 753 247 190 76 Amount 91 971 33 279	7,6% 5,7% 11,0% 22,5% 22,5% 3% 7% 9% 100,0% 8,7% 8,7% 8,7% 8,7% 100,0% 100,0% 100,0% 100,0% 100,0%	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exciting Receivables from Exchange Transactions - Property Retris Receivables Transactions - Property Retris Receivables State State - Property Retris Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables Receivables - Receivables -	Amount 392 1154 392 20 1209 1425 27 7	% 21% 22% 23% 24% 24% 24% 24% 24% 24% 24% 24% 23% 23% 23% 24% 25% 23% 24% 25% 23% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 318 6651 1350 26 940 4816 4816 4816 31 - 60 Days Amount	2,0% 4,6% 1,3% 1,8% 1,8% 1,8% 1,8% 1,8% 2,1% 2,1% 2,1% 2,1% 2,1% 2,1% 2,1% 2,1	Amount 382 6630 393 393 1154 266 267 948 4788 234 395 4183 15 4788 4788 61-9 Amount 2442 2442	2,0% 4,4% 1,3% 1,8% 1,8% 1,8% 1,8% 1,8% 1,2% 1,2% 2,4% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	Amount 17 615 11 596 26 002 58 273 69 318 2 090 2 090 2 090 2 090 2 01 13 462 2 039 57 701 2 32 022 8 902 13 462 2 039 57 701 2 32 022 0 0ver 9 Amount 8 3 189	23 5% 82 7% 94 6% 94 4% 94 4% 94 3% 94 3% 94 3% 93 5% 93 5% 90 Days 90 5%	Amount 18 766 14 021 12 077 6 1728 73 44 44 73 44 73 44 73 44 73 44 73 44 74 98 73 7 74 790 9 621 18 841 21 697 75 75 247 190 7 T Amount 91 971	7,4% 5,7% 11,0% 25,0% 25,0% 25,0% 20,2% 3,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercise Receivables from Exchange Transactions - Proverty Retes Receivables from Exchange Transactions - Water Management Receivables from Receivables from Receivables Rece	Amount 392 1154 392 1209 1425 27 - 967 5565 286 533 4686 4086 407 - 0-30 Amount 6341 - - - - - - - - - - - - -	% 2.1% 8.2% 1.6% 8.2% 1.6% 2.0% 1.9% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 378 651 344 1127 1350 26 - 940 4816 4816 4180 16 4816 31 - 60 Days Amount - - - - - - - - - - - - -	2.0% 4.6% 1.3% 1.8% 1.8% 1.8% 1.2% 1.9% 2.1% 2.1% 2.2% 1.9% 1.9%	Amount 382 620 339 1134 1534 4788 4788 4788 61-9 Amount 2442 - - - - - 249 2442 - - - - - - - - - - - - -	2,0% 4,4% 1,3% 1,8% 1,8% 1,8% 1,8% 2,4% 2,0% 2,4% 2,0% 1,9% 2,0% 1,9% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	Amount 17 6 15 11 596 22 000 43 71 28 232 022 13 462 2000 14 71 28 232 022 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 13 462 15 463 15 463 15 463 13 463 1	93.9% 82.7% 96.0% 94.4% 94.4% 94.5% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 100.0% 	Amount 18 766 14 021 21 077 6 1728 23 73 464 2 170 49 983 247 190 9 621 9 621 9 621 19 841 216 976 753 247 190 9 71 19 841 9 1971 33 279 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,0% 5,7% 11,0% 22,5% 22,5% 22,5% 7% 7% 100,0% 8,7% 8,7% 8,7% 8,7% 100,0% 100,0% 7,12% 2,5% 7,12% 2,5% 1,13%	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trade and Other Recoleidation to Exchange Transactions - Water Trade and Other Recoleidation to Exchange Transactions - Ukdier Trade and Other Recoleidation to Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Property Retail Debtors Interest on Arran Debtor Accounts Reconvendle unauthorised, engular of huffless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Salie Commercial Hoaceholds Other Total By Customer Group Part 5: Creditor Age Analysis Baik Electrity Baik Electrity Baik Electrity Baik Electrity Preference For Specific Accounts National States (Specific Accounts) Debtors Age Analysis Baik Electrity Part 5: Creditor Age Analysis Data Bait (Specific Accounts) Preference (Part Specific Accounts) Preference (Part Part Part Part Part Part Part Part	Amount 392 1154 390 1205 14255 277 - 967 5565 230 231 5565 231 5565 0-30 Amount 6341 - - -	% 2.1% 2.1% 2.2% 1.6% 2.2% 1.6% 2.0% 1.9% 2.0% 2.0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount 318 451 337 1350 26 26 27 940 4816 199 4816 31 - 60 Days Amount 	2.0% 4.6% 1.3% 1.8% 1.2% 1.9% 2.1% 2.1% 2.2% 1.9% 1.9% 2.2% 1.9% 2.2% 1.9% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2% 2	Amount 382 660 309 309 1155 262 262 264 274 274 274 4788 61-9 Amount 2442 - - - - - - - - - - - - -	2,0% 4,4% 1,3% 1,8% 1,8% 1,2% 1,9% 2,4% 2,0% 1,9% 2,0% 1,9% 2,0% 5,0% 1,9% 2,0% 5,0% 2,0% 5,0% 1,9% 2,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% 5	Amount 17 6 15 11 596 2 800 2 2 907 2 907 4 7 128 2 32 0 22 1 4 42 2 32 0 22 1 4 42 2 32 0 22 2 397 7 7 701 2 32 0 22 2 39 Over 9 Amount 8 1199 3 3 279 1 735	03.5% 82.7% 96.0% 94.4% 94.4% 94.4% 94.5% 95.3% 92.5% 93.5% 94.5%	Amount 18 766 14 021 21 077 6 1728 2170 17 6 1728 2170 19 941 19 941 19 941 19 941 24 07 90 9421 19 941 21 6076 753 247 190 17 17 17 17 17 17 17 17 17 17 17 17 17	7,0% 5,7% 22,5% 22,5% 20,2% 3,0% 3,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8,0% 8	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exercise Receivables from Exchange Transactions - Proverty Retes Receivables from Exchange Transactions - Water Management Receivables from Receivables from Receivables Rece	Amount 392 1154 392 1209 1425 27 - 967 5565 286 533 4686 4086 407 - 0-30 Amount 6341 - - - - - - - - - - - - -	% 2.1% 8.2% 1.6% 8.2% 1.6% 2.0% 1.9% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 378 651 344 1127 1350 26 - 940 4816 4816 4180 16 4816 31 - 60 Days Amount - - - - - - - - - - - - -	2.0% 4.6% 1.3% 1.8% 1.8% 1.8% 1.2% 1.9% 2.1% 2.1% 2.2% 1.9% 1.9%	Amount 382 620 339 1134 1534 4788 4788 4788 61-9 Amount 2442 - - - - - 249 2442 - - - - - - - - - - - - -	2,0% 4,4% 1,3% 1,8% 1,8% 1,8% 1,8% 2,4% 2,0% 2,4% 2,0% 1,9% 2,0% 1,9% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	Amount 17 6 15 11 596 22 000 43 71 28 232 022 13 462 2000 14 71 28 232 022 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 2005 13 462 13 462 15 463 15 463 15 463 13 463 1	93.9% 82.7% 96.0% 94.4% 94.4% 94.5% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 100.0% 	Amount 18 766 14 021 21 077 6 1728 23 73 464 2 170 49 983 247 190 9 621 9 621 9 621 19 841 216 976 753 247 190 9 71 19 841 9 1971 33 279 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,0% 5,7% 11,0% 22,5% 22,5% 22,5% 7% 7% 100,0% 8,7% 8,7% 8,7% 8,7% 100,0% 100,0% 7,12% 2,5% 7,12% 2,5% 1,13%	Det Amount - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount	I Policy	

 Minicipal Manager
 Mr K J. Molthale
 053 541 0014

 Financial Manager
 Mr Thabo Matile
 053 541 0014

Source Local Government Database

FREE STATE: TSWELOPELE (FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	1
	Bug	laet	First (Juarter	Second	Quarter		Quarter	Fourth	Quarter	Vear	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
Ditarrate	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	125 178	155 126	65 772	52.5%	40 071	32.0%	40 402	26.0%	13 322	8.6%	159 567	102.9%	36 337	65.1%	(63.3%
Property rates	15 311	20 51 1	17 155	112.0%	2 316	15.1%	2 808	13.7%	658	3.2%	22 938	111.8%	2 219	63.0%	(70.4%
	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	38 679	39 179	12 260	31.7%	10 416	26.9%	10 319	26.3%	7 778	19.9%	40 773	104.1%	9 368	53.8%	(17.0%
Service charges - water revenue	11 701 3 160	8 701 3 160	1 431 2 039	12.2% 64.5%	1 624 2 038	13.9% 64.5%	1 367 2 037	15.7% 64.5%	1 218 2 036	14.0% 64.4%	5 641 8 149	64.8% 257.9%	1 259 634	40.6%	(3.2%) 220.99
Service charges - sanitation revenue	4 050	3 160	2 039 932	23.0%	2 038	23.0%	2 03/ 931	23.0%	2 036	64.4% 23.0%	3 728	257.9%	838	4.8%	220.95
Service charges - refuse revenue	4 050	4 050	932	23.0%	932	23.0%	931	23.0%	932	23.0%	3 /28	92.0%	838	-	11.29
Rental of facilities and equipment	(645)	(585)	132	(20.5%)	277	(42.9%)	68	(11.6%)	154	(26.3%)	630	(107.7%)	. 79	(62.4%)	93.69
Interest earned - external investments	-	900	24		105		515	57.2%	773	85.9%	1 417	157.5%	1 607	168.6%	(51.9%
Interest earned - outstanding debtors	500	500	575	115.0%	748	149.6%	470	94.0%	(171)	(34.1%)	1 623	324.5%	446	43.7%	(138.3%
Dividends received	-	104	31		31	-	-	-			61	59.1%	58	58.4%	(100.0%
Fines, penalties and forfeits	(871)	(571)	24	(2.8%)	162	(18.6%)	15	(2.6%)	1	(.1%)	201	(35.3%)	77	(15.4%)	(99.4%
Licences and permits	2	27	14	689.3%	16	813.3%	40	149.5%	5	17.0%	75	277.7%	7		(33.8%
Agency services	-	-	-		-	-			-	-	-	-	-	-	-
Transfers and subsidies	56 064	81 519	30 656	54.7%	21 074	37.6%	21 520	26.4%	(474)	(.6%)	72 776	89.3%	19 404	80.4%	(102.4%
Other revenue	(2 773)	(2 369)	498	(18.0%)	331	(11.9%)	312	(13.2%)	413	(17.4%)	1 554	(65.6%)	287	80.9%	44.09
Gains	-	-	-			-	-	-	-	-	-	-	53	-	(100.0%)
Operating Expenditure	90 069	212 883	7 018	7.8%	24 961	27.7%	11 313	5.3%	117 820	55.3%	161 113	75.7%	107 680	57.2%	9.49
Employee related costs	31 439	66 369	(331)	(1.1%)	206	.7%	166	.2%	63 015	94.9%	63 056	95.0%	60 848	111.6%	3.69
Remuneration of councillors	6 204	9 504	-		-	-	-	-	5 670	59.7%	5 670	59.7%	5 477	30.7%	3.59
Debt impairment	-	12 900	894		3 755	-	8	.1%	6 548	50.8%	11 205	86.9%	28	(.4%)	23 274.19
Depreciation and asset impairment		20 000	517				- 26	-		-	4 272	-			-
Finance charges	2 023	3 323 38 440	51/ 1 268	25.5%	1 122	55.4%	26 902	.8%	2 608	78.5% 68.6%	4 2/2 41 811	128.5%	1 411	51.3%	84.89
Bulk purchases Other Materials	6 170 6 911	38 440 6 830	460	20.5%	13 275 1 087	215.2% 15.7%	2 034	2.3%	26 366 4 405	68.6%	41811 7 985	108.8% 116.9%	28 300 2 410	57.0% 42.3%	(6.8%
Contracted services	8 058	15 210	1 651	20.5%	3 009	37.3%	2 U34 5 552	29.8%	4 405	64.5% 32.9%	15 217	100.0%	3 210	42.3%	82.89
Transfers and subsidies	0 0 0 0	30	1001	20.376	5009	57.576	5 552	30.376	5 000	32.970	15217	100.076	5210	17.076	30.07
Other expenditure	29 265	40 277	2 561	8.8%	2 508	8.6%	2 627	6.5%	4 163	10.3%	11 859	29.4%	5 996	36.6%	(30.6%
Losses								-	39	-	39	-			(100.0%
Surplus/(Deficit)	35 109	(57 757)	58 753		15 111		29 089		(104 499)		(1 546)		(71 343)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	(7 277)	(37 137)	247	(3.4%)	1 722	(23.7%)	1 736	(23.9%)	(104 499)		3 704	(50.9%)	4 402	(23.1%)	(100.0%
Transfers and subsidies - capital (monetary allocations) (wat Prov and D Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	(6 790)	(6 690)	247	(3.470)	50	(23.7%)	37	(23.776) (.6%)	30	(.5%)	118	(1.8%)	4 402	26.1%	(65.7%
Transfers and subsidies - capital (in-kind - all)	(0170)	(0 0 / 0)			-	(.7%)	-	(.070)	-	(.070)	-	(1.070)	-	-	(00.77
		(Te + Te + C)							(********						
Surplus/(Deficit) after capital transfers and contributions	21 042	(71 724)	59 000		16 882		30 862		(104 469)		2 275		(66 852)		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 042	(71 724)	59 000		16 882		30 862		(104 469)		2 275		(66 852)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 042	(71 724)	59 000		16 882		30 862		(104 469)		2 275		(66 852)		
Share of surplus/ (deficit) of associate	-	-	-	-			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 042	(71 724)	59 000		16 882		30 862		(104 469)		2 275		(66 852)		

						201	9/20						201	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance							4		20		24				(100.0%)
National Government	-	-		-		-	4		20	-	24	-	-		(100.0%)
Provincial Government	-	-		-		-	-			-	-	-	-		
District Municipality	-	-		-	-	-	-			-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-	-		4		20	-	24	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-			-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	370	1 413	121	32.7%	26	7.1%	1 020	72.2%	122	8.6%	1 290	91.3%	403	3.0%	(69.7%)
Municipal governance and administration	125	295	121	96.9%	26	21.1%	87	29.4%		5.7%	251	85.1%	224	6.5%	
Executive and Council	85	220	105	123.0%	26	31.1%	47	21.5%	7	3.0%	185	84.0%	(53)		
Finance and administration	40	75	17	41.5%			39	52.5%	10	13.8%	66	88.5%	277		(96.2%)
Internal audit	-	-		-			-	-		-		-			-
Community and Public Safety	-	-		-		-	-				-	-	-	-	-
Community and Social Services								-	-			-		-	-
Sport And Recreation	-	-		-			-	-	-	-	-	-	-	-	
Public Safety	-	-		-		-	-	-		-	-	-			
Housing	-					-	-	-	-	-		-		-	-
Health	-					-	-	-	-	-		-		-	-
Economic and Environmental Services	-	905	-	-	-		759	83.9%	20	2.2%	779	86.1%	-	-	(100.0%)
Planning and Development	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	875		-		-	759	86.8%	20	2.3%	779	89.1%	-		(100.0%)
Environmental Protection	-	-		-		-	-		-	-	-	-	-		-
Trading Services	245	213	-		-	-	174	81.7%	85	40.0%	259	121.7%	179	1.6%	(52.3%)
Energy sources	-	-		-		-		-	-	-	-	-	-	-	-
Water Management	25	20		-		-		-	-	-	-	-	(0)		(100.0%)
Waste Water Management	220	193	-	-	-	-	174	90.1%	85	44.2%	259	134.3%	179	2.5%	(52.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						201	9/20						20.	18/19	
	Buc	iget	First C	uarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted	
Cash Flow from Operating Activities												buuget		budget	
Receipts	119 390	147 960	69 520	58.2%	53 531	44.8%	45 336	30.6%	40 945	27.7%	209 331	141.5%	116 064	113.1%	(64.7%)
Property rates	16 728	21 928	3 713	22.2%	5 848	35.0%	2 109	9.6%	7 229	33.0%	18 900	86.2%	2 284	40.2%	216.5%
Service charges	55 125	52 625	14 468	26.2%	14 816	26.9%	13 040	24.8%	10 158	19.3%	52 483	99.7%	16 930	50.1%	(40.0%)
Other revenue	699	1 193	78	11.1%	672	96.2%	86	7.2%	8	.6%	843	70.7%	34	8.4%	(77.9%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	46 838	72 215	46 136 5 100	98.5%	25 379 6 796	54.2%	25 452 4 592	35.2%	23 534	32.6%	120 501	166.9%	72 946 23 837	197.9%	(67.7%) (100.0%)
Interest			24		19		4 592		16	-	10 400	-	23 837		(100.0%)
Dividends	-	-	-	-	-	-	-	-		-	-	-		-	-
Payments	(89 769) (87 746)	(179 653)	(6 125)	6.8% 6.4%	(21 206) (20 085)	23.6% 22.9%	(11 306) (11 280)	6.3% 6.4%	(111 085)	61.8% 61.5%		83.3% 82.5%	(107 652)	55.5% 55.6%	3.2%
Suppliers and employees Finance charges	(87 746) (2 023)	(176 330) (3 323)	(5 608) (517)	6.4%	(20 085) (1 122)	22.9%	(11 280) (26)	6.4%	(108 477) (2 608)	61.5%	(145 449) (4 272)	82.5%	(106 241) (1 411)	51.3%	2.1%
Transfers and grants				-				-		-				-	
Net Cash from/(used) Operating Activities	29 621	(31 692)	63 395	214.0%	32 325	109.1%	34 030	(107.4%)	(70 140)	221.3%	59 610	(188.1%)	8 413	(556.6%)	(933.7%)
Cash Flow from Investing Activities															
Receipts	912	912	43	4.8%	-	-	-	-	39	4.3%	83	9.1%	(8)		(621.3%)
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)			43						-	· ·	43	-	45	-	(100.0%)
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables									-	.					
Decrease (increase) in non-current investments	912	912			-		-	-	39	4.3%	39	4.3%	(53)	-	(174.9%)
Payments Capital assets	(370) (370)	(1 283) (1 283)	(150) (150)	40.4% 40.4%	(30) (30)	8.2% 8.2%	(1 132) (1 132)	88.2% 88.2%	(105) (105)	8.2% 8.2%	(1 417) (1 417)	110.4% 110.4%	(275) (275)	2.2% 2.2%	(61.7%) (61.7%)
Net Cash from/(used) Investing Activities	(370)	(1 283) (371)	(150)	40.4%	(30)	8.2%	(1 132)	88.2% 304.9%	(105)		(1 41/		(275)		
	342	(371)	(100)	(17.070)	(30)	(0.070)	(1132)	504.770	(00)	17.070	(1.554)	007.470	(203)	.576	(10.170)
Cash Flow from Financing Activities Receipts	(1 208)	(1 208)	15	(1.3%)	(67)	5.5%	49	(4.1%)	(89)	7.4%	(91	7.5%	(19)		377.4%
Short term loans	(1200)	(1 200)	-	(1.376)	(07)		47	(4.170)	(69)	.470					
Borrowing long term/refinancing						-	-		-		-	-	-	-	-
Increase (decrease) in consumer deposits Payments	(1 208)	(1 208)	15 189	(1.3%)	(67) 163	5.5%	49 126	(4.1%)	(89) 308	7.4%	(91) 786	7.5%	(19)		377.4% 637.4%
Repayment of borrowing			189		163		126		308	.	786		42		637.4%
Net Cash from/(used) Financing Activities	(1 208)	(1 208)	204	(16.9%)	97	(8.0%)	175	(14.5%)	219	(18.1%)	694	(57.5%)	23	-	848.2%
Net Increase/(Decrease) in cash held	28 955	(33 271)	63 493	219.3%	32 391	111.9%	33 074	(99.4%)	(69 987)	210.4%	58 970	(177.2%)	8 153	(317.3%)	(958.4%)
Cash/cash equivalents at the year begin:			8 638		72 131		104 522		137 596	- 10.470	8 638		117 625		17.0%
Cash/cash equivalents at the year end:	28 955	(33 271)	72 131	249.1%	104 522	361.0%	137 596	(413.6%)	67 608	(203.2%)	67 608	(203.2%)	125 778	(348.1%)	(46.2%)
										•		·			
Part 4: Debtor Age Analysis	1						1				Actual Red D-	to Written Off *-	Impoirm*	Red Debte its	1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito Il Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtors Age Analysis By Income Source															1
Trade and Other Receivables from Exchange Transactions - Water	414 2 513	3.2% 18.2%	352	2.7% 14.0%	378 1 600	2.9% 11.6%	11 849	91.2% 56.2%	12 993	13.7%	(15	(.1%)		-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	2 513 827	18.2%	1 924 395	14.0%	1 600 324	11.6%	7 751 31 113	56.2% 95.3%	13 788 32 659	14.6% 34.5%	(1)	1.3%			
Receivables from Exchange Transactions - Waste Water Management	529	2.9%	481	2.6%	462	2.5%	16 764	91.9%	18 236	19.3%	560	3.1%			
Receivables from Exchange Transactions - Waste Management	352	2.8%	322	2.6%	308	2.5%	11 508	92.1%	12 490	13.2%	329	2.6%			
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	171	4.0%					- 4 133	- 96.0%	4 304	- 4.5%	-	-			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		4.0%					4 133	-	4 304	4.5%					
Other	0	-		-	-	-	246	100.0%	246	.3%	0	.1%			1
Total By Income Source	4 806	5.1%	3 473	3.7%	3 073	3.2%	83 364	88.0%	94 716	100.0%	1 292	1.4%			1
Debtors Age Analysis By Customer Group										1					
Organs of State Commercial	208 2 070	5.3% 5.2%	238 1 168	6.0% 2.9%	210 1 128	5.3% 2.8%	3 309 35 635	83.4% 89.1%	3 965 40 001	4.2% 42.2%	1 (52)	- (.1%)			
Households	2 0 / 0 2 5 2 8	5.2%	2 067	2.9%	1 128	2.8%	44 420	89.1%	40 001	42.2% 53.6%	(52)	2.6%			
Other			-			-	-	-	-	-	-	-		-	
Total By Customer Group	4 806	5.1%	3 473	3.7%	3 073	3.2%	83 364	88.0%	94 716	100.0%	1 292	1.4%		-]
Part 5: Creditor Age Analysis															
	0 - 30		31 - 60 Days			0 Days		90 Days		otal	Ι				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	ļ				
Creditor Age Analysis										1					
Bulk Electricity			-			-		-							
Bulk Water PAYE deductions	5 417	47.5%	-			-	5 980	52.5%	11 397	18.5%					
VAT (output less input)									-	.					
Pensions / Retirement						-	-								
				-		-	-		50 243	- 81.5%					
Loan repayments															
Trade Creditors	32 412	64.5%			-	-	17 832	35.5%	50 245	01.376					
	32 412	64.5%	-	-	-	-	17 832	35.5%	50 243	-					
Trade Creditors Auditor-General Other	-			-		-	-	•		-					
Trade Creditors Auditor-General	32 412 37 829	64.5% 61.4%			-	-	17 832 23 811	35.5%	61 640	100.0%	I				
Trade Creditors Auditor-General Other	-				-	-	-	•		-					

Mincipal Manager Ms Matiro Robecca Mogopodi 051 853 1111 Financial Manager Mr L Moletsane 051 853 1111

Source Local Government Database

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Quarter	Second		Third (Quarter	Fourth	Quarter	Vear	to Date		Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								5		5		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	2 671 803	2 783 803	723 619	27.1%	621 772	23.3%	594 973	21.4%	545 089	19.6%	2 485 453	89.3%	494 422	86.8%	10.2%
Property rates	311 696	2 763 603	84 306	27.0%	84 376	27.1%	83 317	21.476	151 602	40.2%	403 601	107.1%	142 151	130.1%	6.6%
Topolytoida	511070	570 070		-	-		-	-	101 002		405 001	-	142 101	-	-
Service charges - electricity revenue	761 499	731 499	192 544	25.3%	155 347	20.4%	152 313	20.8%	146 547	20.0%	646 751	88.4%	131 881	78.3%	11.1%
Service charges - water revenue	359 183	359 183	99 666	27.7%	97 966	27.3%	102 267	28.5%	94 198	26.2%	394 097	109.7%	96 388	91.9%	(2.3%)
Service charges - sanitation revenue	153 037	156 037	42 780	28.0%	38 954	25.5%	39 177	25.1%	38 532	24.7%	159 442	102.2%	36 833	97.0%	4.6%
Service charges - refuse revenue	90 352	104 352	26 273	29.1%	23 748	26.3%	23 616	22.6%	23 511	22.5%	97 148	93.1%	22 681	105.2%	3.7%
Product of the William and a subsection	-	-		-		-		-		-		-		-	-
Rental of facilities and equipment Interest earned - external investments	22 324 3 858	22 324 3 858	4 504 388	20.2% 10.1%	4 180 188	18.7% 4.9%	4 141 560	18.5% 14.5%	4 096 801	18.3% 20.8%	16 920 1 936	75.8% 50.2%	4 061 295	78.1% 20.0%	.9% 170.9%
Interest earned - external investments Interest earned - outstanding debtors	3 858 143 825	3 858 203 825	388 54 039	37.6%	57 480	4.9%	560	14.5%	53 654	20.8%	224 104	50.2%	295 55 030	20.0%	(2.5%)
Dividends received	143 023	203 023	J4 037	43.3%	57 400	43.3%	30 731	20.770	33 034	20.370	224 104	86.6%	33 030	87.4%	(2.370)
Fines, penalties and forfeits	22 404	22 404	888	4.0%	513	2.3%	434	1.9%	192	9%	2 027	9.0%	534	13.0%	(64.0%)
Licences and permits	80	80	13	16.1%	17	21.7%	56	69.9%	5	6.8%	92	114.5%	41	-	(86.9%)
Agency services										-					-
Transfers and subsidies	513 333	513 333	214 163	41.7%	154 861	30.2%	125 368	24.4%	596	.1%	494 988	96.4%		95.2%	(100.0%)
Other revenue	237 193	237 193	4 046	1.7%	4 134	1.7%	4 795	2.0%	31 354	13.2%	44 328	18.7%	4 525	8.0%	592.9%
Gains	53 000	53 000		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 246 217	3 153 793	304 658	9.4%	440 001	13.6%	460 118	14.6%	677 301	21.5%	1 882 078	59.7%	495 588	67.9%	36.7%
Employee related costs	785 036	785 036	185 265	23.6%	183 430	23.4%	187 080	23.8%	189 599	24.2%	745 374	94.9%	181 835	94.1%	4.3%
Remuneration of councillors	33 754	33 754	7 444	22.1%	7 448	22.1%	7 321	21.7%	7 562	22.4%	29 775	88.2%	7 885	130.2%	(4.1%)
Debt impairment	551 895	616 895	2 783	.5%	894	.2%	1 021	.2%	238 413	38.6%	243 112	39.4%	158 918	113.9%	50.0%
Depreciation and asset impairment	216 298	116 298				-		-	-	-					÷
Finance charges	140 826	190 826	51	-	177	.1%	134	.1%	86	-	448	.2%	374	.6%	(77.0%)
Bulk purchases	1 028 643	921 268	19 865	1.9%	26 743	2.6%	38 563	4.2%	90 626	9.8%	175 797	19.1%	2 437	23.4%	3 618.1%
Other Materials	132 679	122 013 233 437	10 167 44 911	7.7% 20.8%	25 919 133 564	19.5% 61.9%	23 300 122 341	19.1% 52.4%	5 386 71 391	4.4% 30.6%	64 771 372 207	53.1% 159.4%	6 813	59.8%	(21.0%)
Contracted services Transfers and subsidies	215 869 2 000	233 437	44 911 364	20.8%	206	61.9%	122 341 303	52.4%	/1391	30.6%	3/2 20/ 1 190	99.1%	91 544	292.6%	(22.0%) (100.0%)
Other expenditure	139 216	133 066	33 808	24.3%	61 620	44.3%	80 055	60.2%	73 920	20.4%	249 404	99.1%	45 782	169.6%	61.5%
Lasses	137 210	133 000	33 000	24.370	01 020	44.375	000000	00.276	13 120	55.070	247 404	107.470	45702	107.070	01.576
Surplus/(Deficit)	(574 413)	(369 990)	418 961		181 771		134 855		(132 212)		603 375		(1 166)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		(369 990) 170 615	24 497	14.4%	47 173	27.6%	90 665	53.1%	(132 212) 8 280	4.9%	603 375 170 615	100.0%	(1 166) 54 210	100.0%	(84,7%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		1 000	24 497	14.4%	47 173	27.6%	90.665	53.1%	o 280	4.9%	1/0 615	100.0%	54 210	100.0%	(84.7%)
Transfers and subsidies - capital (inforearly anocyclepatin Agencies, int, in Transfers and subsidies - capital (in-kind - all)	1000	1000													
Surplus/(Deficit) after capital transfers and contributions	(402 798)	(198 375)	443 458		228 944		225 520		(123 932)		773 990		53 044		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(402 798)	(198 375)	443 458		228 944		225 520		(123 932)		773 990		53 044		
Attributable to minorities								-	-	-					-
Surplus/(Deficit) attributable to municipality	(402 798)	(198 375)	443 458		228 944		225 520		(123 932)		773 990		53 044		
Share of surplus/ (deficit) of associate							-	-			-		-	-	-
Surplus/(Deficit) for the year	(402 798)	(198 375)	443 458		228 944		225 520		(123 932)		773 990		53 044		
<u> </u>															

Part 2: Ca	pital Reven	ue and Exp	enditure

Instand Government 111 287 111 327 115 956 14.3% 21 153 19.0% 111 147 10.0% 42.374 33.1% 90.050 81.4% 37.706 64.6% 12.4% Distict Municipally - <							201	9/20						201	18/19	
Preduction Bindiget Expenditure appropriation Main opportation appropriation Expenditure badget Segenditure badget Segend		Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
Processing Conjunct Operation Operation <t< th=""><th></th><th>Main</th><th>Adjusted</th><th>Actual</th><th>1st Q as % of</th><th>Actual</th><th>2nd Q as % of</th><th>Actual</th><th>3rd Q as % of</th><th>Actual</th><th>4th Q as % of</th><th>Actual</th><th>Total</th><th>Actual</th><th></th><th></th></t<>		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		
Pt Housands budget budget Capital Revenue and Expenditure 500rc of Finance 220 615 220 615 20 31 9.2% 37 025 16.8% 86 379 11.5% 17 045 7.7% 110 801 50.2% 37 706 64.6% 64.6% 64.6% 64.6% 64.6% 12.4% National Covernment 111 227 111 327 111 321 15.9% 14.3% 21 153 19.0% 11 147 10.8% 42.374 38.1% 90 630 81.4% 37 706 64.6% 12.4% Transfers of coparities 111 227 111 327 15.9% 14.3% 21 153 19.0% 111 47 10.0% 42.374 38.1% 90 630 81.4% 37.706 64.6% 10.4% 12.4% Transfers of coparities 111 207 111 327 111 327 15.9% 11.4% 10.4% 38.1% 39.030 81.4% 37.706 64.6% 10.4% 10.2% 1.2.4%		appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure		Expenditure		to Q4 of 2019/20
Capital Revenue and Expenditure Z20 615 Z0 351 9 2% 37 025 16.8% 36 379 16.5% 17 045 7.7% 110 801 50.2% 37 706 64.6% (54.8%) National Covernment 111 287 111 321 119.5% 11 38 21 13 19.0% 11 147 0.5% 17 045 7.7% 110 801 50.2% 37 706 64.6% (54.8%) Provincial Government .					appropriation		appropriation		budget		budget					
Source of Finance 220 615 220 615 220 615 220 615 220 615 20 81 91 005 11 187 11 1128	R thousands												budget		budget	
National Government 111 287 111 327 115 956 14.3% 21 153 19.0% 111 147 10.0% 42.374 33.1% 90.050 81.4% 37.706 64.6% 12.4% Distict Municipality .	Capital Revenue and Expenditure															
Instand Government 111 287 111 327 115 956 14.3% 21 153 19.0% 111 147 10.0% 42.374 33.1% 90.050 81.4% 37.706 64.6% 12.4% Distict Municipally - <	Source of Finance	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	17 045	7.7%	110 801	50.2%	37 706	64.6%	(54.8%)
Diated Markinghally Transfers recognised - capital Berrowing Berrowing 1 <	National Government	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	42 374	38.1%	90 630	81.4%	37 706	64.6%	12.4%
Transfer and statistics capital (montary also)(Departm Agendes):8 1 <th1< th=""> 1<!--</td--><td>Provincial Government</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th1<>	Provincial Government	-	-		-	-	-		-	-			-	-	-	-
Intracters recognised - capital 111 287 111 287 111 287 111 327 115 556 11 35 190% 11 147 100% 42 374 33.1% 90 630 81.4% 37 706 64.4% 127.4% Benoming Internally generated lunds 109 328 109 294 4.395 4.0% 15 872 14.5% 25 222 22.1% (25 228) 20 171 18.5% . <td>District Municipality</td> <td>-</td>	District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borowing Internally generated hards		-	-	-	-	-		-		-		-	-	-	-	-
Internally generated funds 109 328 109 394 4 395 4 0% 15 872 14.4% 25 222 23.1% (25 228) (23 28) 20 171 18.8% - - 0 (100 0) Capital Expenditure Functional 220 615 220 615 220 615 220 515 20 351 9.2% 37 025 16.8% 36 379 16.5% 17 045 7.7% 110 801 50.2% 41 471 66.8% (68.9%) Municipal governance and administration 50 000 50 000 - - 504 1.0% 19 115 38.2% 552 1.1% 20 171 40.3% (152) -	Transfers recognised - capital	111 287	111 321	15 956	14.3%	21 153	19.0%	11 147	10.0%	42 374	38.1%	90 630	81.4%	37 706	64.6%	12.4%
Var v		-	-	-						-			-	-	-	-
Capital Expenditure Functional 220 615 220 615 220 515 20 20 515 20 351 9 2% 37 025 16.8% 36 379 16.5% 17 045 7.7% 110 801 50.2% 41 471 66.8% (68.9%) Municipal governance and administration 50 000 50 000 - - 504 1.0% 19 115 38.2% 552 1.1% 20 171 40.3% (152) - <td>Internally generated funds</td> <td>109 328</td> <td>109 294</td> <td>4 395</td> <td>4.0%</td> <td>15 872</td> <td>14.5%</td> <td>25 232</td> <td>23.1%</td> <td>(25 328)</td> <td>(23.2%)</td> <td>20 171</td> <td>18.5%</td> <td>-</td> <td>-</td> <td>(100.0%)</td>	Internally generated funds	109 328	109 294	4 395	4.0%	15 872	14.5%	25 232	23.1%	(25 328)	(23.2%)	20 171	18.5%	-	-	(100.0%)
Municipal journance and administration 50 000 50 000 - 504 1.0% 1915 38.2% 552 1.1% 20171 40.3% (152) 1.4% (4637) Executive and diministration 50 00 50 000 - - 554 1.0% 19115 38.2% 552 1.1% 20171 40.3% (152) 1.4% (4637) Finance and administration -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal journance and administration 50 000 50 000 - 504 1.0% 1915 38.2% 552 1.1% 20171 40.3% (152) 1.4% (4637) Executive and diministration 50 00 50 000 - - 554 1.0% 19115 38.2% 552 1.1% 20171 40.3% (152) 1.4% (4637) Finance and administration -	Capital Expenditure Eunctional	220 615	220 615	20 351	9.2%	37 025	16.8%	36 379	16.5%	17 045	7.7%	110 801	50.2%	41 471	66.8%	(58.9%)
Excernite and Council and Evaluation 50 000 5										552						(463.7%)
Finance and administration </td <td></td> <td>50 000</td> <td>50 000</td> <td></td> <td></td> <td>504</td> <td>1.0%</td> <td>19 115</td> <td>38.2%</td> <td>552</td> <td>1.1%</td> <td>20 171</td> <td>40.3%</td> <td></td> <td>-</td> <td>(463,7%)</td>		50 000	50 000			504	1.0%	19 115	38.2%	552	1.1%	20 171	40.3%		-	(463,7%)
Community and Public Safety 30 210 30 210 7 21 7 22k 9 908 32.2% 4 527 15.0% 2 138 7 7% 2 7 730 7 88.% 14 172 2 92% 6 (4) (6) (3) Community and Sodial Sarkos 212 212 5 22 2 7 4% 7 522 3 7% 2 48 11 7% 1 30 6 7% 7 7% 6 7% 6 7% 7 7% 6 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 6 7% 7 7% 7 7%	Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Community and Social Services 21 221 21 221 21 221 5 522 27.4k 7 7582 35.7k 2 483 11.7k 1 342 6.3k 17 250 81.2k 67.7k 68.6k 68.3k 17 250 81.2k 67.7k 68.6k 68.3k 17 250 81.2k 67.7k 68.6k 68.3k 17 250 81.2k 67.7k 68.6k	Internal audit	-	-	-	-	-	-		-	-		-	-	-	-	
Sport Ard Recreation 8 989 8 989 1 448 1 67% 2 226 2 4 8% 2 044 2 227% 7 95 8.8% 6 553 7 3.0% 6 907 2 45% (8 8 4 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) 6 907 2 45% (8 8 6 5 3 7 3.0%) (1 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Community and Public Safety	30 210	30 210	7 321	24.2%	9 808	32.5%	4 527	15.0%	2 138	7.1%	23 793	78.8%	14 172	29.9%	(84.9%)
Patic Safety Hoating Health ·<	Community and Social Services	21 221	21 221	5 822	27.4%	7 582	35.7%	2 483	11.7%	1 342	6.3%	17 230	81.2%	7 175	55.0%	(81.3%)
Housing Health Image		8 989	8 989	1 498	16.7%	2 226	24.8%	2 044	22.7%	795	8.8%	6 563	73.0%	6 997	24.5%	(88.6%)
Heath Image: Construct and Environmental Services 5.4 1.445 Image: Construct and Environmental Services 1.446.445 1.216 1.216 <		-				-		-	-	-	-	-	-		-	-
Economic and Environmental Services 564 1 445 - - 766 135.8% 356 24.6% 1216 84.2% 2.338 161.8% 366 37.3% 230.8% Randing and Development - 564 1.445 - - 766 135.8% 356 24.6% 1216 84.2% 2.338 161.8% 368 37.3% 230.8% Braining and Development - - 766 135.8% 356 24.6% 1216 84.2% 2.338 161.8% 368 37.3% 230.8% Environmental Protection - - 766 135.8% 356 24.6% 1216 84.2% 2.338 161.8% 368 37.3% 230.8% Trading Services 139.841 138.96 13.009 9.3% 25.947 18.6% 12.382 8.9% 13.140 9.5% 64.499 46.4% 27.083 18.8.7% (10.00) Water Management 18.67 - - 12.102		-				-		-	-	-	-	-	-		-	-
Planning and Development . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>										-		-	-		-	-
Road Transport 564 1 445 - 766 1358% 356 24.6% 1 216 84.2% 2 338 1618% 368 3233% 23038% 2303% 2		564	1 445	-	-	766	135.8%	356	24.6%	1 216	84.2%	2 338	161.8%	368	37.3%	230.8%
Environmental Production I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>÷</td> <td></td> <td>-</td> <td></td>										-			÷		-	
Trading Services 139 941 138 960 13 030 9.3% 25 947 18.6% 12 382 8.9% 13 140 9.5% 64 499 46.6% 27 083 138.3% (51.5%) Energy sources 18 457 . . 12 102 65.6% 764 4.1% . . 12 026 69.7% 3416 12 42.7% (100.0%) Water Management 1958 168 420 22.0% 1480 75.6% 600 30.7% 3900 323.8% 262 115.5% (100.0%) Waster Management 113 256 112 257 10 104 8.9% 11114 9.5% 64.6% 10.3% 42.27 33.3% 155.7% (158.9%) Waster Management 113 256 112 257 10 104 8.9% 1114 9.5% 64.6% 10.3% 42.27 33.3% 14 408 155.7% 153.7% 153.7% 153.7% 153.7% 153.7% 153.7% 153.7% 153.7% 153.7% 153.7% 153.7%		564	1 445			766	135.8%	356	24.6%	1 216	84.2%	2 338	161.8%	368	37.3%	230.8%
Energy sources 18 457 - - 12 102 66.5% 7.44 4.1% - - 12 86 69.7% 3.446 (10.27%) Water Management 19.84 19.84 2.20% 1.460 75.6% 1.460 75.6% 64.00 3.07% 3.990 3.02.8% 3.22 115.5% 1.680 75.6% 64.00 3.07% 3.406 12.27% (10.07%) 1.480 75.6% 64.00 3.07% 3.900 3.02.8% 3.22 115.5% 1.68 1.05% 4.27% 3.03.8% 3.22 115.5% 1.68 1.05% 4.27% 3.03.8% 3.22 115.5% 1.04 1.05% 4.27% 1.05% 4.27% 1.05% 1.05% 4.27% 1.05% 1.05% 4.27% 1.05% 1.05% 4.26% 1.05% 4.26% 1.05% 4.26% 1.05% 4.26% 1.05% 4.26% 2.27.7% 1.05% 4.26% 1.05% 4.26% 1.05% 4.26% 1.05% 4.26% 1.05% <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-						-		-		-	-			-
Water Management 1958 1958 4.30 2.20% 1.480 75.6% 1.480 75.6% 6.00 30.7% 3.9% 2.03.2% 2.832 115.5% (78.8%) Waste Management 113.266 112.275 10.104 8.9% 11.114 9.8% 9.633 8.6% 11.06% 42.797 3.8.1% 14.060 10.57.7% (53.4%) Waste Management 6.171 6.171 2.406 4.05% 5.23.1% 6.660 10.3% 4.866 7.55.4% 6.30.2% 6.36.1% 11.06% 42.797 3.8.1% 14.060 10.57.7% (53.4%)				13 030	9.3%					13 140	9.5%					
Waste Waarspannent 113 256 112 375 10 104 8 9% 11 114 9.9% 9.073 8.6% 11 9% 4.277 3.8,% 14 4080 153.7% (53.4%) Waste Management 6.171 6.177 2.29% 4.66 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 4.866 7.5% 6.34 10.3% 6.36 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.																
Waste Management 6171 6171 2496 40.5% 1251 20.3% 466 7.5% 634 10.3% 4.846 78.5% 6.754 237.3% (90.6%																
			6 171	2 496												(90.6%)
Other	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments							9/20						2.1.1	8/19	,
	Bud	laet	First C	warter	Second	201 Quarter		Duarter	Fourth	Quarter	V	o Date	201 Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
Different				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands Cash Flow from Operating Activities												budget		budget	
Receipts															
Property rates															-
Service charges															
Other revenue	-	-	-	-					-					-	-
Transfers and Subsidies - Operational	-	-	-	-	-		-	-	-		-	-	-	-	-
Transfers and Subsidies - Capital Interest	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-					-		-		-		-	-	-
Payments	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(438 888)	18.1%	(1 638 966)	67.7%	(336 670)	69.1%	30.4%
Suppliers and employees	(2 335 197)	(2 228 574)	(301 459)	12.9%	(438 724)	18.8% 1%	(458 660)	20.6%	(438 485)	19.7%	(1 637 328)	73.5% 2%	(336 296)	73.7%	30.4%
Finance charges Transfers and grants	(140 826) (2 000)	(190 826) (1 200)	(51) (364)	- 18.2%	(177) (206)	.1%	(134) (303)	.1% 25.2%	(86) (317)	- 26.4%	(448) (1 190)	.2%	(374)	.6%	(77.0%) (100.0%)
Net Cash from/(used) Operating Activities	(2 478 023)	(2 420 600)	(301 874)	12.2%	(439 107)	17.7%	(459 097)	19.0%	(438 888)	18.1%	(1 638 966)	67.7%	(336 670)	69.1%	
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-				-	-	-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-				-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments					-		-				-				
Payments	-					-		-			-	-		-	-
Capital assets Not Capital assets Not Capital assets	-					-		-	-	-			-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Cash Flow from Financing Activities Receipts	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(.2%)	(48)	.1%	20		(41)		15.0%
Short term loans	(37/54)	(37/54)	(445)	1.176	400	(1.176)	- 02	(.2%)	(48)	.176	- 20		(41)		13.0%
Borrowing long term/refinancing	-				-	-	-				-			-	-
Increase (decrease) in consumer deposits	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(.2%)	(48)	.1%	20	-	(41)	-	15.0%
Payments Repayment of borrowing	-		-	-		-			-					-	-
Net Cash from/(used) Financing Activities	(39 754)	(39 754)	(445)	1.1%	450	(1.1%)	62	(.2%)	(48)	.1%	20	-	(41)	-	15.0%
Net Increase/(Decrease) in cash held	(2 517 777)	(2 460 354)	(302 319)	12.0%	(438 657)	17.4%	(459 035)	18.7%	(438 936)	17.8%	(1 638 946)	66.6%	(336 712)	69.1%	30.4%
Cash/cash equivalents at the year begin:	(2 317 777)	(2 400 334)	60 777	12.076	(438 037) (301 238)	17.470	(739 894)	10.770	(1 198 729)	17.070	60 777		(1 135 371)		5.6%
Cash/cash equivalents at the year end:	(2 517 777)	(2 460 354)	(301 222)	12.0%	(739 894)	29.4%	(1 198 729)	48.7%	(1 637 665)	66.6%	(1 637 665)	66.6%	(1 472 083)	68.9%	11.2%
						1									· · · ·
Part 4: Debtor Age Analysis															
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	Bad Debts ito]
		-		%		%		%		%	Deb		Counci	Bad Debts ito I Policy %]
Part 4: Debtor Age Analysis R thousands Debtors Age Analysis By Income Source	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%			Impairment - Counci Amount	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 39 961	%	Amount 28 314	2.2%	Amount 24 898	1.9%	Amount 1 184 133	92.7%	Amount 1 277 306	32.7%	Deb		Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables for Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Electricity	Amount 39 961 48 355	% 3.1% 15.8%	Amount 28 314 18 555	2.2% 6.1%	Amount 24 898 12 716	1.9% 4.2%	Amount 1 184 133 226 164	92.7% 74.0%	Amount 1 277 306 305 791	32.7% 7.8%	Deb		Counci	Bad Debts ito Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterloty Receivables from Koverschange Transactions - Property Rates	Amount 39 961	% 3.1% 15.8% 6.2%	Amount 28 314 18 555 10 542	2.2% 6.1% 2.9%	Amount 24 898 12 716 8 785	1.9% 4.2% 2.4%	Amount 1 184 133 226 164 324 195	92.7% 74.0% 88.6%	Amount 1 277 306 305 791 366 067	32.7% 7.8% 9.4%	Deb		Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Repetity Receivables from Kovechange Transactions - Worky Rease Receivables from Exchange Transactions - Water Management Receivables form Exchange Transactions - Water Management	Amount 39 961 48 355 22 544 14 168 8 589	3.1% 15.8% 6.2% 2.7% 2.5%	Amount 28 314 18 555 10 542 11 065 6 842	2.2% 6.1% 2.9% 2.1% 2.0%	Amount 24 898 12 716 8 785 10 691 6 582	1.9% 4.2% 2.4% 2.0% 1.9%	Amount 1 184 133 226 164 324 195 493 307 316 922	92.7% 74.0% 88.6% 93.2% 93.5%	Amount 1 277 306 305 791 366 067 529 231 338 934	32.7% 7.8% 9.4% 13.6% 8.7%	Deb		Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Tade and Ohre Recivitation Exchange Transactions - Water Trade and Ohre Recivitation for Exchange Transactions - Electricly Recivitations from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Properly Retain Debtors	Amount 39 961 48 355 22 544 14 168 8 589 1 275	3.1% 15.8% 6.2% 2.7% 2.5% 1.4%	Amount 28 314 18 555 10 542 11 065 6 842 1 267	2.2% 6.1% 2.9% 2.1% 2.0% 1.4%	Amount 24 898 12 716 8 785 10 691 6 582 1 259	1.9% 4.2% 2.4% 2.0% 1.9% 1.4%	Amount 1 184 133 226 164 324 195 493 307 316 922 85 990	92.7% 74.0% 88.6% 93.2% 93.5% 95.8%	Amount 1 277 306 305 791 366 067 529 231 338 934 89 792	32.7% 7.8% 9.4% 13.6% 8.7% 2.3%	Deb		Counci	Bad Debts ito I Policy % - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrofty Receivables from Kovechange Transactions - Work Management Receivables from Exchange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables	Amount 39 961 48 355 22 544 14 168 8 589	3.1% 15.8% 6.2% 2.7% 2.5%	Amount 28 314 18 555 10 542 11 065 6 842	2.2% 6.1% 2.9% 2.1% 2.0%	Amount 24 898 12 716 8 785 10 691 6 582	1.9% 4.2% 2.4% 2.0% 1.9%	Amount 1 184 133 226 164 324 195 493 307 316 922	92.7% 74.0% 88.6% 93.2% 93.5%	Amount 1 277 306 305 791 366 067 529 231 338 934	32.7% 7.8% 9.4% 13.6% 8.7%	Deb		Counci	Bad Debts ito I Policy % - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Kovachange Transactions - Water Management Receivables from Exchange Transactions - Neptory Rontal Debtors Interest on Arrai Debtar Accounts Receivables from Exchange Transactions - Properly Rontal Debtors Receivables from Exchange Transactions - Properly Rontal Debtors Receivables from Exchange Transactions - Properly Rontal Debtors	Amount 39 961 48 355 22 544 14 168 8 589 1 275 15 762 - 202	% 3.1% 15.8% 6.2% 2.7% 2.5% 1.4% 1.6%	Amount 28 314 18 555 10 542 11 065 6 842 1 267 16 358 122	2.2% 6.1% 2.9% 2.1% 1.4% 1.7% -	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784 147	1.9% 4.2% 2.4% 2.0% 1.9% 1.4% 1.8% - .7%	Amount 1 184 133 226 164 324 195 493 307 316 922 85 990 929 015 - 19 173	92.7% 74.0% 88.6% 93.2% 93.5% 95.8% 94.9% - 97.6%	Amount 1 277 306 305 791 366 067 529 231 338 934 89 792 978 918 - 19 643	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.1% - .5%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Ohre Recolvables from Exchange Transactions - Water Trade and Ohre Recolvables from Exchange Transactions - Electricity Receivables from Konzentarge Transactions - Property Rates Receivables from Exchange Transactions - Watel Wate Management Receivables from Exchange Transactions - Watel Wate Management Receivables from Exchange Transactions - Watel Wate Management Receivables from Exchange Transactions - Property Rule Debtors Interest on Arrait Debtor Accounts Receivables unadhorised, insight or trailless and wastelul Expenditure Other Total By Income Source	Amount 39 961 48 355 22 544 14 168 8 589 1 275 15 762	% 3.1% 15.8% 6.2% 2.7% 2.5% 1.4% 1.6%	Amount 28 314 18 555 10 542 11 065 6 842 1 267 16 358	2.2% 6.1% 2.9% 2.1% 1.4% 1.7%	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784	1.9% 4.2% 2.4% 1.9% 1.4% 1.8%	Amount 1 184 133 226 164 324 195 493 307 316 922 85 990 929 015	92.7% 74.0% 88.6% 93.2% 93.5% 95.8% 94.9%	Amount 1 277 306 305 791 366 067 529 231 338 934 89 792 978 912	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.1%	Deb		Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Popphy Plates Receivables from Exchange Transactions - Popphy Rates Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Popphy Rental Debtors Receivables from Exchange Transactions - Popphy Rental Debtors Receivable receivable Innegative of fulliess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 39 961 48 355 22 544 14 168 8 859 1275 15 762 - 2022 150 856	% 3.1% 6.2% 2.7% 2.5% 1.4% 1.6%	Amount 28 314 18 555 10 542 11 065 6 642 1 267 16 358 122 93 065	2.2% 6.1% 2.9% 2.1% 2.0% 1.4% 1.7% - .6% 2.4%	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784 	1.9% 4.2% 2.4% 2.0% 1.9% 1.4% 1.8% - .7% 2.1%	Amount 1 184 133 226 164 324 195 493 307 316 922 85 990 929 015 19 173 3 578 899	92.7% 74.0% 88.6% 93.2% 93.5% 95.8% 95.8% 94.9% - 97.6% 91.6%	Amount 1 277 306 305 791 366 067 529 231 338 934 89 792 978 918 - 19 643 3 905 683	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.1% - 5% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito I Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Ohre Recoivables from Exchange Transactions - Water Trade and Ohre Recoivables from Exchange Transactions - Electricity Receivables from Korney Transactions - Properly Rates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Properly Rate Management Debtors Age Analysis By Customer Group Organs of State	Amount 39 961 48 355 22 544 14 168 8 859 1 275 15 762 - 202 150 856 9 178	% 3.1% 15.8% 6.2% 2.7% 2.5% 1.4% 1.6% 3.9%	Amount 28 314 18 555 10 542 11 065 6 842 1 267 16 358 - 122 93 065 2 242	2.2% 6.1% 2.9% 2.1% 2.0% 1.4% 7.6% 2.4% 4.3%	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784 - 147 82 863 1 470	1.9% 4.2% 2.4% 2.0% 1.9% 1.4%	Amount 1 184 133 226 164 324 164 324 164 334 493 307 316 922 85 990 929 015 - 19 173 3 578 899 39 144	92.7% 74.0% 88.6% 93.2% 95.5% 94.9% - 97.6% 91.6%	Amount 1 277 306 305 791 366 047 529 231 338 934 89 792 978 918 - 19 643 3 905 683 52 034	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.1% - .5% 100.0% 1.3%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito I Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Popphy Plates Receivables from Exchange Transactions - Popphy Rates Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Popphy Rental Debtors Receivables from Exchange Transactions - Popphy Rental Debtors Receivable receivable Innegative of fulliess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 39 961 48 355 22 544 14 168 8 589 1 275 15 762 - 2022 150 856	% 3.1% 6.2% 2.7% 2.5% 1.4% 1.6%	Amount 28 314 18 555 10 542 11 065 6 642 1 267 16 358 122 93 065	2.2% 6.1% 2.9% 2.1% 2.0% 1.4% 1.7% - .6% 2.4%	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784 	1.9% 4.2% 2.4% 2.0% 1.9% 1.4% 1.8% - .7% 2.1%	Amount 1 184 133 226 164 324 195 493 307 316 922 85 990 929 015 19 173 3 578 899	92.7% 74.0% 88.6% 93.2% 93.5% 95.8% 95.8% 94.9% - 97.6% 91.6%	Amount 1 277 306 305 791 366 067 529 231 338 934 89 792 978 918 - 19 643 3 905 683	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.1% - 5% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - - -	
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R thousands Debtors Age Analysis By Income Source Tada and Other Recordades from Exchange Transactions - Water Trade and Other Recordades from Exchange Transactions - Electricly Receivables from Korney Transactions - Properly Relates Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Watel Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Properly Relate Debtors Interest on Arrair Debtor Accounts Receivable unauthorisid, incipiater of rutiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stale Communical Households	Amount 39 961 48 355 22 544 14 168 8 589 9 1275 15 762 - 202 150 856 9 178 5 3 001	% 3.1% 6.2% 2.5% 2.5% 1.4% 1.6%	Amount 28 314 18 555 10 542 11 065 6 842 1267 16 358 - 122 93 065 2 242 2 2432	2.2% 6.1% 2.9% 2.1% 2.0% 1.4% 1.7% -	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784 1470 19 924	1.9% 4.2% 2.4% 2.0% 1.9% 1.4% - .7% 2.1% 2.8% 2.6%	Amount 1 184 133 226 164 324 195 493 307 316 922 85 990 929 015 19 173 3 578 899 39 144 670 917	92.7% 74.0% 88.6% 93.2% 93.5% 95.8% 94.9% 91.6% 91.6% 87.6%	Amount 1 277 306 305 791 366 067 529 231 338 934 89 792 978 918 - 19 643 3 905 683 52 034 766 274	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.1% - 5% 100.0% 1.3%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy %	
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Exchang: Transactions. Water Tade and Other Receivables from Exchange Transactions. Felderly Receivables from Non-axchange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Wet Management Receivables from Exchange Transactions - Watel Wet Receivables from Exchange Transactions - Watel Wet Receivables from Exchange Transactions - Watel Wet Receivables from Exchange Transactions - Wetel Wete Receivables from Exchange Transactions - Wetel Wete Receivables from Exchange Transactions - Properly Retail Receivables from Exchange Transactions - Properly Retail Debtors Inferent - Receivables and Receivables Debtors Age Analysis By Customer Group Organs of Sale Commercial Hooschatds Other Total By Customer Group	Amount 39 961 48 355 22 544 14 168 8 859 1 275 15 762 - 202 150 856 9 178 53 001 88 678 -	% 3.1% 15.8% 6.2% 2.5% 1.4%	Amount 28 314 18 555 10 542 11 065 6 842 1 267 16 358 - 122 93 065 2 242 22 432 6 391 -	2.2% 6.1% 2.9% 2.1% 2.0% 1.4% 1.7% 2.4% 2.4% 4.3% 2.2%	Amount 24 898 12 716 8 785 10 691 6 582 1 259 17 784 - 147 82 863 1 470 19 924 6 1469	1.9% 4.2% 2.4% 2.0% 1.9% 1.4% 1.8% - .7% 2.1% 2.8% 2.6% 2.0%	Amount 1 184 133 226 164 324 195 4493 307 316 929 015 19 173 3 578 899 39 144 670 917 2 868 837	92.7% 74.0% 88.6% 93.2% 95.5% 95.8% 95.8% 95.8% 97.6% 97.6% 97.6% 87.6% 92.9%	Amount 1 277 306 305 791 366 067 529 231 338 9792 978 918 - 19 643 3 905 683 52 034 766 274 3 087 375	32.7% 7.8% 9.4% 13.6% 8.7% 2.3% 25.% 5% 100.0% 1.3% 19.6% 79.0%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts ito Policy % 	
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R thousands Debtors Age Analysis By Income Source Trade and Other Recordables from Exchangs Transactions - Water Trade and Other Recordables from Exchangs Transactions - Water Recordables from Konzekange Transactions - Properly Rates Recordables from Exchangs Transactions - Visets Water Recordables from Exchangs Transactions - Water Water Recordables from Exchangs Transactions - Properly Retail Recordables from Exchangs Transactions - Water Water Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Recordables Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Vat (odge kes Input) Park Guscions Vat (barder Bes Input) Part Size Generics Debtors Age Recordables Debtors Part By Cestomer Part By	Amount 39 961 48 355 22 544 14 189 9 099 15 762 202 150 856 9 178 8 678 9 178 8 678 9 178 8 678 9 178 8 678 9 178 8 678 9 178 8 678 9 175 8 56 9 41 150 856 0 - 30 Amount 8 395 6 4 395 150 856 0 - 30 0 - 30	% 3.1% 1.5% 6.5% 2.2% 2.2% 2.2% 1.6% 1.0% 6.9% 3.9% 3.9% 3.9% 5% 2.5% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8% 1.8	Amount 28 314 18 552 10 562 11 565 11 565 12 567 12 2 28 42 28 45 93 065 31 - 60 Days Amount 725 63 285 	2,2% 6,1% 2,9% 2,2% 2,2% 2,1% 1,4% 1,1% 2,2% 2,2% 2,2% 2,2% 2,2% 2,4% 2,2% 2,2	Amount 24 898 12 778 3785 4592 4592 12 778 4592 12 788 4592 12 788 4592 12 788 4592 13 788 4592 147 147 19 724 14 924 14 9	1.9% 4.2% 2.6% 2.0% 1.9% 1.4% 1.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 1 194 133 226 146 2326 146 2326 146 2326 146 2326 146 2326 147 2316 202 15 090 25 090 25 090 25 091 25 092 29 015 292 0	92.7% 74.0% 88.6% 93.2% 93.2% 95.5% 97.6% 97.6% 97.6% 97.6% 97.6% 97.6% 97.6% 91.6% 96.7% 96.7% 96.7%	Amount 1 277 306 305 791 306 037 559 234 359 244 359 244 359 244 359 244 359 244 359 244 359 244 369 274 3 3905 683 52 034 766 3 3905 683 76 Amount 3 337 945 3 941 86 3 941 86 1 12 272	32.7% 7.8% 9.4% 13.6% 13.6% 2.3% 2.5% 100.0% 100.0% 1.3% 100.0% 100.0% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
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R thousands Debtors Age Analysis By Income Source Toda and Other Resolutation to Exchange Transactions. Water Trade and Other Resolutation to Exchange Transactions - Water Trade and Other Resolutation to Texchange Transactions - Water Resolutations from Konsectange Transactions - Properly Rates Resolutations from Exchange Transactions - Water Water Resolutations from Exchange Transactions - Water Water Resolutations from Exchange Transactions - Water Water Resolutations from Exchange Transactions - Water Resolutations for Exchange Transactions - Water Water Resolutations for Exchange Transactions - Properly Retails Resolutations - Resolutations - Water Water Resolutations - Resolutations - Water Water Resolutations - Resolutations - Water Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Resolutation Debtor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Vari (odge knipyis) Bat Vater PAYE deductions Vari Other Biology - Resolutation Persions/ Retement Loan reagments Trade Creditors Audder Centernal	Amount 30 961 46 335 22 544 14 168 8 589 1 275 15 762 	% 3,1% 15,8% 6,2% 2,7% 2,2% 2,7% 1,4% 1,6% 3,9% 7,7% 3,9% 7,6% 3,9% 0,0% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6% 1,6	Amount 28 314 18 555 10 542 11 065 6 842 1 267 1 328 93 065 2 242 2 432 6 391 93 065 31 - 60 Days Amount 725 6 3 285 - - - - - - - - - - - - -	2,2% 6,1% 2,9% 2,2% 2,1% 1,4% 1,1% 4,3% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,4% 5% 	Amount 24 898 12 716 8 785 10 691 1259 147 147 82 863 1 470 19 924 6 1499 - - - - - - - - - - - - -	1.9% 4.2% 2.6% 2.0% 1.9% 1.4% 1.4% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 1 184 133 22b 164 324 195 32b 164 324 195 33 19 122 85 990 92 015 19 172 3 578 899 39 144 670 917 2 868 837 3 578 899 Over 5 Amount 3 578 899 0 0ver 5 8844 8844 8844 8844 8844 8844 8844 88	92.7% 74.0% 88.6% 93.2% 93.2% 95.5% 94.5% 97.6% 91.6% 97.6% 91.6% 97.6% 91.6% 92.9% 91.6% 90.0ays 91.6%	Amount 1 277 306 300 791 360 007 520 231 338 937 19 643 3 905 663 5 2034 3 905 663 5 2034 3 905 663 5 2034 3 005 663 5 2034 3 005 663 5 2034 10 643 3 3905 663 5 2034 10 643 3 3905 663 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 10 643 5 2034 5 203 5 203 5 203 5 203 5 203 5 203 5 203	22.7% 7.8% 9.4% 13.6% 13.6% 2.3% 2.5% 2.5% 100.0% 13% 19.6% 79.0% 70.0%	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exhangs Transactions. Water Trade and Other Receivables from Exhangs Transactions - Water Trade and Other Receivables from Exhangs Transactions - Properly Rates Receivables from Exhangs Transactions - Vestel Wangsment Receivables from Exhangs Transactions - Water Management Receivables from Exhangs Transactions - Moved Management Receivables from Exhangs Transactions - Moved Management Receivables from Exhangs Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Receivables from Exhangs Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Total By Income Source Total By Lostomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exectly Buik Water PAYE deductions VuXI (dapta less input) Perators (Retement Loan responses Trade Cellors Acator - General Other	Amount 39 961 48 355 22 544 14 168 8 599 1275 15 782 202 150 856 9 178 8 678 	% 3.1% 1.5% 2.5% 2.7% 2.2% 2.7% 1.4% 1.0% 3.9% 7.6% 3.9% 7.6% 3.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 28 314 18 555 10 542 11 065 6 8427 1 287 1 287 93 065 93 065 93 065 31 - 60 Days Amount 725 63 285	2.2% 6.1% 2.9% 2.2% 2.1% 2.4% 2.4% 2.2% 2.2% 2.2% 2.2% 2.2% 2.4% 3.0% 3.0% 3.0% 3.0% 3.0%	Amount 24 898 12 716 8 785 10 691 1259 147 1470	1 9% 4 2% 2.4% 4 2% 2.9% 2.9% 1.9% 4 2% 2.8% 2.9% 2.8% 2.9% 2.1% 2.9% 2.1% 2.1% 2.8% 2.0% 2.1% 5.0% 1.6% 1.6% 1.5% 1.5%	Amount 1184 133 226 164 324 105 324 164 324 105 329 105 429 101 33 16 622 85 963 39 164 67 091 39 164 67 091 2 868 837 3 578 899 Over 5 Amount 3 161 113 3 747 019 8 854 5 161	92.7% 74.0% 88.6% 93.2% 93.2% 95.5% 91.6% 97.6% 97.6% 97.6% 97.6% 97.6% 91.6%	Amount 1 277 306 307 791 360 007 550 231 338 034 89 702 978 091 19 643 3 905 663 5 2 034 7 52 034 3 005 663 5 2 034 7 52 3 905 663 7 7 C Amount 3 337 945 3 941 486	32.7% 7.8% 9.4% 8.7% 2.3% 2.5% 100.0% 100.0% 1.3% 19.6% 7.70% 7.9% 7.9% 5.2.8% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts IIo Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waset Water Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arrar Debtor Accounts Receivables Age Analysis By Customer Group Organ of State Other Total By Customer Group Part 5: Creditor Age Analysis Batt Executiv Context Debtals Municipal Manager	Amount 39 961 48 335 22 544 14 168 8 5956 17 762 702 150 856 9 178 88 678 150 856 0 - 30 Amount 83 905 64 30 - 12 721 101 758 80 66 Mr Thabiso Tscaell	% 3.1% 1.5% 2.5% 2.7% 2.2% 2.7% 1.4% 1.0% 3.9% 7.6% 3.9% 7.6% 3.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 28 314 18 555 10 542 11 065 6 8427 1 287 1 287 93 065 93 065 93 065 31 - 60 Days Amount 725 63 285	2,2% 6,1% 2,9% 2,2% 2,1% 2,1% 4,3% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 2,2% 3,2% 3	Amount 24 898 12 716 8 785 10 691 1259 147 1470	1 9% 4 2% 2.4% 4 2% 2.9% 2.9% 1.9% 4 2% 2.8% 2.9% 2.8% 2.9% 2.1% 2.9% 2.1% 2.1% 2.8% 2.0% 2.1% 5.0% 1.6% 1.6% 1.5% 1.5%	Amount 1184 133 226 164 324 105 324 164 324 105 329 105 429 101 33 16 622 85 963 39 164 67 091 39 164 67 091 2 868 837 3 578 899 Over 5 Amount 3 161 113 3 747 019 8 854 5 161	92.7% 74.0% 88.6% 93.2% 93.2% 95.5% 91.6% 97.6% 97.6% 97.6% 97.6% 97.6% 91.6%	Amount 1 277 306 307 791 360 007 550 231 338 034 89 702 973 018 3 905 683 5 2 034 5 2 034 7 5 2 034 7 5 2 034 7 5 2 034 7 5 2 7 7 5 3 905 683 7 5 7 7 6 Amount 3 337 945 3 941 486 1 1 7 73 2 7 71 1 7 332 5 7 72 1	32.7% 7.8% 9.4% 8.7% 2.3% 2.5% 100.0% 100.0% 1.3% 19.6% 7.70% 7.9% 7.9% 5.2.8% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Pettors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables for Exchange Transactions - Sciencity Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Properly Retail Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Properly Retail Receivables from Exchange Transactions - Water Other Total By Customer Group Part 5: Creditor Age Analysis Buik Exciticity Baik Water PAYE deutations Vari (signal less input) Persokor / Reterement Excited Receivables from Excited Reporting Total Contact Details Contact Details	Amount 39 941 43 355 22 344 14 14 53 55 22 57 15 742 75 72 75 72 75 72 75 72 75 70 75 76 7	% 3.1% 1.5% 2.5% 2.7% 2.2% 2.7% 1.4% 1.0% 3.9% 7.6% 3.9% 7.6% 3.9% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 28 314 18 555 10 542 11 065 6 8427 1 287 1 287 93 065 93 065 93 065 31 - 60 Days Amount 725 63 285	2 2% 6 1% 2 9% 2 1% 2 0% 1.4% 1.7% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2 2% 2	Amount 24 898 12 716 8 785 10 691 1259 147 1470	1 9% 4 2% 2.4% 4 2% 2.9% 2.0% 1.9% 4 2% 2.8% 2.0% 2.8% 2.0% 2.2% 2.2% 2.2% 2.1% 2.0% 2.1% 5.0% 1.6% 1.5% 1.5%	Amount 1184 133 226 164 324 105 324 164 324 105 329 105 429 101 33 16 622 85 963 39 164 67 091 39 164 67 091 2 868 837 3 578 899 Over 5 Amount 3 161 113 3 747 019 8 854 5 161	92.7% 74.0% 88.6% 93.2% 93.2% 95.5% 91.6% 97.6% 97.6% 97.6% 97.6% 97.6% 91.6%	Amount 1 277 306 307 791 360 007 550 231 338 034 89 702 973 018 3 905 683 5 2 034 5 2 034 7 5 2 034 7 5 2 034 7 5 2 034 7 5 2 7 7 5 3 905 683 7 5 7 7 6 Amount 3 337 945 3 941 486 1 1 7 73 2 7 71 1 7 332 5 7 72 1	32.7% 7.8% 9.4% 8.7% 2.3% 2.5% 100.0% 100.0% 1.3% 19.6% 7.70% 7.9% 7.9% 5.2.8% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2	Det Amount - - - - - - - - - - - - - - - - - - -	%	Counci	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	

Source Local Government Database

FREE STATE: NALA (FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure						201	9/20						201	18/19	T
	Bud	aet	First	Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue	386 732	470 775	-	-	22 831	5.9%	40 418	8.6%	36 026	7.7%	99 275	21.1%	-	78.2%	
Property rates	21 167	23 514			2 040	9.6%	3 770	16.0%	3 766	16.0%	9 576	40.7%		74.3%	(100.0%)
Service charges - electricity revenue	84 496	103 309			6 6 1 3	7.8%	2 078	2.0%	17 087	- 16.5%	25 777	25.0%		72.5%	(100.0%)
Service charges - water revenue	54 918	62 213			4 693	8.5%	3 351	5.4%	7 758	12.5%	15 802	25.4%		69.1%	
Service charges - sanitation revenue	34 610	40 687			2 905	8.4%	(2 213)	(5.4%)	3 561	8.8%	4 253	10.5%		48.4%	
Service charges - refuse revenue	22 634	27 706			1 911	8.4%	(1 930)	(7.0%)	2 213	8.0%	2 194	7.9%		67.0%	
							(,			-					-
Rental of facilities and equipment	628	628			35	5.5%	75	11.9%	87	13.9%	197	31.3%		56.1%	(100.0%)
Interest earned - external investments	1 200	1 200	-	-	312	26.0%	23	1.9%	781	65.1%	1 115	92.9%	-	40.6%	(100.0%)
Interest earned - outstanding debtors	26 500	56 000			3 906	14.7%	2 547	4.5%	(12)	-	6 441	11.5%	-	84.5%	6 (100.0%)
Dividends received	6	8		-	-	-	4	48.3%	-		4	48.3%	-	69.7%	
Fines, penalties and forfeits	57	107			1	2.0%	19	17.3%	6	5.9%	26	24.3%	-	119.4%	
Licences and permits	1	1	-	-	-		-	-	6	554.1%	6	554.1%	-	-	(100.0%)
Agency services		-			-		1	-	0	-	1		-	-	(100.0%)
Transfers and subsidies	133 521	132 218			73	.1%	31 669	24.0%	159	.1%	31 901	24.1%	-	93.1%	
Other revenue	6 995	23 184	-	-	342	4.9%	1 025	4.4%	615	2.7%	1 983	8.6%	-	60.7%	6 (100.0%)
Gains		-	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	484 244	463 913		-	16 221	3.3%	67 735	14.6%	74 979	16.2%	158 935	34.3%		47.9%	(100.0%)
Employee related costs	163 860	153 588	-	-	12 338	7.5%	24 981	16.3%	37 326	24.3%	74 645	48.6%	-	71.1%	(100.0%)
Remuneration of councillors	9 305	8 833			720	7.7%	1 443	16.3%	2 479	28.1%	4 643	52.6%	-	78.0%	
Debt impairment	53 250	53 250	-	-	-		-	-	248	.5%	248	.5%	-	-	(100.0%)
Depreciation and asset impairment	71 096	71 096	-		73	.1%	-	-	820	1.2%	893	1.3%	-	-	(100.0%)
Finance charges	5 325	13 250		-	1		7 671	57.9%	1 320	10.0%	8 992	67.9%	-	29.2%	
Bulk purchases	123 519	122 926		-	-		25 961	21.1%	26 338	21.4%	52 300	42.5%	-	84.7%	
Other Materials	10 319	10 598			535	5.2%	537	5.1%	844	8.0%	1 916	18.1%	-	29.4%	
Contracted services	29 298	14 463	-	-	1 401	4.8%	4 233	29.3%	2 485	17.2%	8 119	56.1%	-	37.3%	(100.0%)
Transfers and subsidies	2 450							-				-	-	-	-
Other expenditure Losses	15 824	15 909		-	1 153	7.3%	2 909	18.3%	3 119	19.6%	7 180	45.1%	-	66.2%	6 (100.0%)
	-			-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(97 512)	6 862	-		6 610		(27 317)		(38 953)		(59 661)		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	34 053	35 535			-		3 337	9.4%	(870)	(2.4%)	2 468	6.9%	-	46.4%	6 (100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, P	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-		-	-	-	380	-	380	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(63 459)	42 397	-		6 610		(23 980)		(39 443)		(56 813)	1			
Taxation	-		-				-		-		-		-	-	-
Surplus/(Deficit) after taxation	(63 459)	42 397	-		6 610		(23 980)		(39 443)		(56 813)				
Attributable to minorities			-										-	-	-
Surplus/(Deficit) attributable to municipality	(63 459)	42 397			6 610		(23 980)		(39 443)		(56 813)				
Share of surplus/ (deficit) of associate											()		-		
Surplus/(Deficit) for the year	(63 459)	42 397			6 610		(23 980)		(39 443)		(56 813)				
	(00 .07)				0 010		(20 700)		(07 /43)		(00 010)				

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted	1	% of adjusted	
R thousands												budget	L	budget	
Capital Revenue and Expenditure													1		
Source of Finance	34 053	22 747													
National Government	34 053	22 747	-					-	-				-	-	-
Provincial Government	-		-							-					
District Municipality	-	-					-	-	-				-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	34 053	22 747	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-
	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	34 053	22 747								-					
Municipal governance and administration	34 053	(8 466)							-				-		-
Executive and Council		(= .==)						-		-			-	-	
Finance and administration	34 053	(8 466)									-		-	-	-
Internal audit					-			-		-	-		-	-	
Community and Public Safety	-	3 443	-	-	-		-	-	-	-	-	-	-	-	-
Community and Social Services	-	3 443					-	-	-	-			-	-	-
Sport And Recreation	-	-					-	-	-	-			-	-	
Public Safety	-	-		-	-		-	-	-	-	-	-	-	-	-
Housing	-	-					-	-	-	-			-	-	÷ .
Health	-	-		-	-		-	-	-	-	-		-	-	-
Economic and Environmental Services	-	22 314	-	-	-	-	-	-	-	-		-		-	-
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	22 314			-	-	-	-	-	-	-		-	-	-
Environmental Protection	-				-	-	-	-	-	-	-		-	-	-
Trading Services		5 457 5 390	-	-	-		-			-	-	-	-		
Energy sources	-				-	-	-	-	-	-	-	-		-	-
Water Management Waste Water Management	-	66					-	-	-					-	-
Waste Water Management		-					-			-					
Other	-														
outo	1		-	-	-	-	-		1	-	-	-	· · · · ·	-	-

	Part 3: Cash Receipts and Payments	T						0/20					1		9/10	
		B	lant	Eirct C	Juartor	Sacond			Juartor	Fourth	Quarter	Voort	o Dato			
Image: margine																Q4 of 2018/19
															Expenditure as	to Q4 of 2019/20
		-+++	9		appropriation		appropriation									
	R thousands								•		÷					
	Cash Flow from Operating Activities															
	Receipts	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Property rates	-	-	-	-	-	-		-	-	-	-	-	-		
International schement province approximation (specific biology) Division (specific biology) Division (specific biology) <thdivision (specific="" biology)<="" th=""> Divisio</thdivision>				-			-						-	-		
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sphenometry (1) <th< td=""><td>Dividends</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Dividends	-	-		-			-	-	-	-	-	-	-		
					-	(16 148)	4.5%							-		
Numerican 0 (0) 0 <							4.6%							-		
at Cath for the field of the characteristic characteristi characteristic characteristic characteristi charact	Transfers and grants	(2 450)	(13 230)					(/ 0/ 1)		(1 320)		(0 772)				(100.076)
Resp. The second particular state stat	Net Cash from/(used) Operating Activities		(339 567)			(16 148)	4.5%	(67 735)	19.9%	(73 911)	21.8%	(157 794)	46.5%	-	62.1%	(100.0%)
Resp. The second particular state stat		1 1														
Boots of the first of	Receipts									-						
Double bits of the string Alability I	Proceeds on disposal of PPE			-						-	-		-	-		-
Browner bill instanting instanti	Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-		-	-		-		-	-
Paradit Paradit I <	Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	1 - 1				-	· ·						-		-	-
C data hom (in weining Achielies) i			-		-					-	-				-	
Deprove Service Structure water issues intermediation water issues intermediation service servi	Capital assets		-		-		-	-		-	-		-		-	
Receipts - - - - - 0 468 - D 100 - 0 473 - 2 401 - 0 473 Immunity specific consume specific - - - - 0 468 - 0 100 - 0 473 - 2 401 - 0 100 - 0 48 - 0 100 - 0 48 - 0 100 - 0 48 - 0 100 0 48 - 0 100 - 0 48 0 48 - 0 100 0 48 0 48 - 0 100 0 100 0 100<	Net Cash from/(used) Investing Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Burney Synthylikensig hendes for standing I. I. </td <td>Receipts</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(2 665)</td> <td>-</td> <td>(3 828)</td> <td>-</td> <td>(6 493)</td> <td>-</td> <td>2 431</td> <td>-</td> <td>(257.5%)</td>	Receipts	-	-	-	-	-	-	(2 665)	-	(3 828)	-	(6 493)	-	2 431	-	(257.5%)
Brance (brance) (brance) I <td>Short term loans</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	Short term loans		-		-	-	-	-	-	-	-		-		-	
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important drawing i				-				(2 665)	-	(3 828)	-	(6 493)		2 431	-	(257.5%)
Bit Cash formulosoft Francing Activities 0												-		-		
Calcular dynamics at by pur dig: O <	Net Cash from/(used) Financing Activities	-	-		-	-	-	(2 665)	-	(3 828)	-	(6 493)	-	2 431	-	(257.5%)
Calcular dynamics at by pur dig: O <	Net Increase/(Decrease) in cash held	(350 800)	(330 567)	-	_	(16 148)	4 5%	(70.400)	20.7%	(77 730)	22.0%	(164 287)	48.4%	2 /31	62.1%	(3 207 4%)
Part 4: Debtor Age Analysis Image: Control of the Contro		(337 877)	(337 307)			(10 140)	4.376		20.7 /6		- 22.7/0	(104 287)	40.476		02.1/6	
Part 4: Debtor Age Analysis Indu Advant bit between the second s	Cash/cash equivalents at the year end:	(359 899)	(339 567)		-	(16 148)	4.5%	(86 548)	25.5%	(164 287)	48.4%	(164 287)	48.4%	(211 944)	61.6%	(22.5%)
Debitor Age Analysis By Income Source 1 <th1< th=""> 1 1</th1<>	R thousands				%		٩ <u>د</u>		%		%	Deb		Counci		
Table of ther Researches Table of ther Researches <thtable of="" researches<="" th="" ther=""> <thtable of<="" td=""><td></td><td>Tunoun</td><td>10</td><td>Amodia</td><td>~</td><td>Amount</td><td>~</td><td>7 tino ant</td><td>70</td><td>Aniodin</td><td>70</td><td>Tinoun</td><td>70</td><td></td><td>10</td><td></td></thtable></thtable>		Tunoun	10	Amodia	~	Amount	~	7 tino ant	70	Aniodin	70	Tinoun	70		10	
Recordade tom time scharge TransactionsProper (pited) 2296 3395 1 51 250 210 210 57.13 97.65 97.65 1 22008 333.35 Recordade tom Excharge TransactionsWash Mute Mangment 1364 1385 17.6 17.75 17.72 1.64 66.81 49.65 130.6 - 450.73 454.96 Recordade tom Excharge TransactionsWash Mute Mangment 1.84 1.28 1.75 1.72 1.64 66.81 49.65 110.05 1.76 100.05 127.03 1.22.0 1.35 120.00 1.75 1.72 1.64 66.81 49.65 100.05 127.03 1.22.0 1.32 1.32 1.35 1.75 127.03 100.05 127.03 1.22.01 1.32 1.35	Trade and Other Receivables from Exchange Transactions - Water	1071								245 909	22.22					
Benerication for scalars Type 3.1% 2.48 12.7% 17.7%<													-	1 221 897		
Revisables from Exchange Transactors - Vates Management Interest of Areas Distance Transactors - Vates Management Interest Order - Vates Management Order - Vates Management Order - Vates Order - Vates Management Order - Vates Management Order - Vates Management Order - Vates Order - Vates Management Order - Vates Orde		5 651	8.9%	3 106	4.9%	1 591	2.5%	52 840	83.6%	63 188	7.9%	-		1 221 897 204 791	324.1%	
Receivables tom Exchange Transactors - Property Renial Debtos interest of America Debta Accounds Recoverable accound Recoverable accounds Recoverable accounds Recoverable accounds Recoverable accounds Recoverable accound Recoverable accounds Recoverable accound Recoverable accounds Recoverable accound Recoverable accound Recoverable accound Recoverable accound Recoverable accound Re	Receivables from Non-exchange Transactions - Property Rates	5 651 2 296	8.9% 3.8%	3 106 1 551	4.9% 2.5%	1 591 1 278	2.5% 2.1%	52 840 55 763	83.6% 91.6%	63 188 60 888	7.9% 7.6%	-	-	1 221 897 204 791 220 008	324.1% 361.3%	
Reconside unationed, impair or fulless and westeld Expenditure . <td>Receivables from Exchange Transactions - Waste Water Management</td> <td>5 651 2 296 2 776</td> <td>8.9% 3.8% 3.1%</td> <td>3 106 1 551 2 481</td> <td>4.9% 2.5% 2.7%</td> <td>1 591 1 278 2 280</td> <td>2.5% 2.1% 2.5%</td> <td>52 840 55 763 83 459</td> <td>83.6% 91.6% 91.7%</td> <td>63 188 60 888 90 995</td> <td>7.9% 7.6% 11.4%</td> <td>-</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247</td> <td>324.1% 361.3% 434.4%</td> <td></td>	Receivables from Exchange Transactions - Waste Water Management	5 651 2 296 2 776	8.9% 3.8% 3.1%	3 106 1 551 2 481	4.9% 2.5% 2.7%	1 591 1 278 2 280	2.5% 2.1% 2.5%	52 840 55 763 83 459	83.6% 91.6% 91.7%	63 188 60 888 90 995	7.9% 7.6% 11.4%	-	-	1 221 897 204 791 220 008 395 247	324.1% 361.3% 434.4%	
Other 2.37 2.88 1.63 2.29 1.65 1.66 77.57 92.38 8.29 (5) 1.0.6 - - 93.011 442.3% Debtor Sape Analysis By Customer Group 1 12 2.68 1.1996 1.292 1.5% 752.029 94.38 798.763 100.0% - - 3.388.44 424.2% Organs of Sale 0.03 6.38 3.517 2.66 1.66 2.05 85.05 86.06 94.06 5.66 - - 45.06 90.09% 1.63.322132 333.44 43.35% 1.66 2.05% 95.56 95.58 5.268 1.86 - - 6.037 0.01% - 3.03.81.46 424.2% - - 6.037 0.01% - - 3.03.81.46 424.2% - - 6.037 0.01% - - 3.03.81.46 424.2% - - 6.037 0.01% - - 3.08.81.8 424.2% - - 0.05% <td>Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors</td> <td>5 651 2 296 2 776 1 864</td> <td>8.9% 3.8% 3.1%</td> <td>3 106 1 551 2 481</td> <td>4.9% 2.5% 2.7%</td> <td>1 591 1 278 2 280 1 712</td> <td>2.5% 2.1% 2.5% 1.6%</td> <td>52 840 55 763 83 459 98 618 1 976</td> <td>83.6% 91.6% 91.7% 94.9% 100.0%</td> <td>63 188 60 888 90 995 103 954 1 976</td> <td>7.9% 7.6% 11.4% 13.0% _2%</td> <td>-</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316</td> <td>324.1% 361.3% 434.4% 461.9% 16.0%</td> <td></td>	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	5 651 2 296 2 776 1 864	8.9% 3.8% 3.1%	3 106 1 551 2 481	4.9% 2.5% 2.7%	1 591 1 278 2 280 1 712	2.5% 2.1% 2.5% 1.6%	52 840 55 763 83 459 98 618 1 976	83.6% 91.6% 91.7% 94.9% 100.0%	63 188 60 888 90 995 103 954 1 976	7.9% 7.6% 11.4% 13.0% _2%	-	-	1 221 897 204 791 220 008 395 247 480 173 316	324.1% 361.3% 434.4% 461.9% 16.0%	
Total Byncome Source 18 998 2.4% 14 910 1.9% 11 926 1.5% 752 928 94.3% 798 763 100.0% - - 3 388 418 424.2% Debtors Age Analysis By Customer Group 1.21 2.4% 1132 2.6% 972 2.3% 99 763 100.0% - - 3 388 418 424.2% Commercial 0.70 6.3% 3.5% 3.35% 3.33.6% <td>Receivables from Exchange Transactions - Wasle Water Management Receivables from Exchange Transactions - Wasle Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts</td> <td>5 651 2 296 2 776 1 864 - 0</td> <td>8.9% 3.8% 3.1%</td> <td>3 106 1 551 2 481</td> <td>4.9% 2.5% 2.7%</td> <td>1 591 1 278 2 280 1 712</td> <td>2.5% 2.1% 2.5% 1.6%</td> <td>52 840 55 763 83 459 98 618 1 976</td> <td>83.6% 91.6% 91.7% 94.9% 100.0%</td> <td>63 188 60 888 90 995 103 954 1 976</td> <td>7.9% 7.6% 11.4% 13.0% _2%</td> <td></td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316</td> <td>324.1% 361.3% 434.4% 461.9% 16.0%</td> <td></td>	Receivables from Exchange Transactions - Wasle Water Management Receivables from Exchange Transactions - Wasle Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	5 651 2 296 2 776 1 864 - 0	8.9% 3.8% 3.1%	3 106 1 551 2 481	4.9% 2.5% 2.7%	1 591 1 278 2 280 1 712	2.5% 2.1% 2.5% 1.6%	52 840 55 763 83 459 98 618 1 976	83.6% 91.6% 91.7% 94.9% 100.0%	63 188 60 888 90 995 103 954 1 976	7.9% 7.6% 11.4% 13.0% _2%		-	1 221 897 204 791 220 008 395 247 480 173 316	324.1% 361.3% 434.4% 461.9% 16.0%	
Debtors Age Analysis By Customer Group 1 2 4 7 2 5 9 9 9 4 0 1 1 600 638 3517 366 166 200 85651 88.05 96.614 21.8 1 300 307 46.368 166 200 85651 88.05 96.614 21.8 . . . 46.06 90.89% Other 115 0.33 1.6% 832 1.6% 55.55 95.56 55.08 7.8% .	Receivables from Exchange Transactions - Wasle Water Management Receivables from Exchange Transactions - Wasle Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable unauthorised, regular of rutiless and wasteful Expenditure	5 651 2 296 2 776 1 864 - 0	8.996 3.896 3.196	3 106 1 551 2 481 1 760 -	4.996 2.5% 2.7% 1.7%	1 591 1 278 2 280 1 712 - 0	2.5% 2.1% 2.5% 1.6%	52 840 55 763 83 459 98 618 1 976 129 038	83.6% 91.6% 91.7% 94.9% 100.0%	63 188 60 888 90 995 103 954 1 976 129 038	7.9% 7.6% 11.4% 13.0% 2% 16.2%	-	-	1 221 897 204 791 220 008 395 247 480 173 316 512 97	324.1% 361.3% 434.4% 461.9% 16.0% 397.5%	
Organ State 1212 2.2% 1132 2.6% 972 2.2% 9746 92.3% 43.02 5.6% - - 46.95% 108 Common State 1000% 13.5% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 10.0% <td>Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other</td> <td>5 651 2 296 2 776 1 864 - 0 - 2 337</td> <td>8,9% 3,8% 3,1% 1,8% - - - - 2,8%</td> <td>3 106 1 551 2 481 1 760 - - - 1 863</td> <td>4.9% 2.5% 2.7% 1.7% - - - 2.2%</td> <td>1 591 1 278 2 280 1 712 - 0 - 1 365</td> <td>2.5% 2.1% 2.5% 1.6%</td> <td>52 840 55 763 83 459 98 618 1 976 129 038</td> <td>83,6% 91,6% 94,9% 100,0% 100,0% - 93,3%</td> <td>63 188 60 888 90 995 103 954 1 976 129 038 82 915</td> <td>7.9% 7.6% 11.4% 13.0% _2% 16.2% - 10.4%</td> <td>- - - - - - - -</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 - 353 011</td> <td>324.1% 361.3% 434.4% 16.0% 397.5% - 425.7%</td> <td></td>	Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	5 651 2 296 2 776 1 864 - 0 - 2 337	8,9% 3,8% 3,1% 1,8% - - - - 2,8%	3 106 1 551 2 481 1 760 - - - 1 863	4.9% 2.5% 2.7% 1.7% - - - 2.2%	1 591 1 278 2 280 1 712 - 0 - 1 365	2.5% 2.1% 2.5% 1.6%	52 840 55 763 83 459 98 618 1 976 129 038	83,6% 91,6% 94,9% 100,0% 100,0% - 93,3%	63 188 60 888 90 995 103 954 1 976 129 038 82 915	7.9% 7.6% 11.4% 13.0% _2% 16.2% - 10.4%	- - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 - 353 011	324.1% 361.3% 434.4% 16.0% 397.5% - 425.7%	
Households 11 500 12% 10.033 1.0% 8522 1.4% 62.257 95.3% 65.288 18.8% - - 3.01.301 46.13% Other 108 2.4% 14.90 1.9% 11.926 1.5% 75.2 928 94.3% 758 7.50 70.7% - - 6.07 10.4% Data 0.30 Days 2.4% 14.90 1.9% 11.926 1.5% 752.928 94.3% 759.763 100.0% - - 3.388.418 424.2% Part 5: Creditor Age Analysis 0.30 Days 31.60 Days 61.90 Days Notant % Amount %	Receivables from Exchange Transactions - Wask Water Management Receivables from Exchange Transactions - Wask Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Annexa Debtor Accounts Receivable unauthorised, irregular or fullless and wasteful Expenditure Other Total By Income Source	5 651 2 296 2 776 1 864 - 0 - 2 337	8,9% 3,8% 3,1% 1,8% - - - - 2,8%	3 106 1 551 2 481 1 760 - - - 1 863	4.9% 2.5% 2.7% 1.7% - - - 2.2%	1 591 1 278 2 280 1 712 - 0 - 1 365	2.5% 2.1% 2.5% 1.6%	52 840 55 763 83 459 98 618 1 976 129 038	83,6% 91,6% 94,9% 100,0% 100,0% - 93,3%	63 188 60 888 90 995 103 954 1 976 129 038 82 915	7.9% 7.6% 11.4% 13.0% _2% 16.2% - 10.4%		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 - 353 011	324.1% 361.3% 434.4% 16.0% 397.5% - 425.7%	
Other 116 2.9% 58 1.0% 33 6.% 5.56 95.5% 5.00 7.% - . 0.077 104.9% Total By Customer Group 18.996 2.4% 14.910 1.9% 11.9% 15.5% 752.928 94.3% 798.763 100.0% - - 3.388.18 424.22% Part 5: Creditor Age Analysis	Receivables from Exchange Transactions - Waske Waragement Receivables from Exchange Transactions - Propenty Rental Debtors Interest on Arraws Debtor Accounts Recoverable unsubtrofised, inregular or futiless and washful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Site	5 651 2 296 2 776 1 864	8.9% 3.8% 1.8% - - - 2.8% 2.4%	3 106 1 551 2 481 1 760	4.9% 2.5% 2.7% 1.7% 2.2% 1.9% 2.6%	1 591 1 278 2 280 1 712	2.5% 2.1% 2.5% 1.6% - - - 1.6% 2.3%	52 840 55 763 83 459 98 618 1 976 129 038 - 77 351 752 928 39 746	83.6% 91.6% 94.9% 100.0% - 93.3% 94.3% 92.3%	63 188 60 888 90 995 103 954 1 976 129 038 - 82 915 798 763 43 062	7.9% 7.6% 11.4% 13.0% 2% 16.2% - 10.4% 100.0% 5.4%	- - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 - 353 011 3 388 418 46 906	324.1% 361.3% 434.4% 16.0% 397.5% - 425.7% 424.2% 108.9%	
Total By Customer Group 18 998 2.4% 14 910 1.9% 11 926 1.5% 752 928 94.3% 798 763 100.0% - - 3 388 418 424.2% Part 5: Creditor Age Analysis Rhousands Amount % Amount % Amount % Amount % Bulk Excitity 22 38 7.0% 7.08 2.3% . . . 200 78 90.93 5.0% Bulk Excitity 22 38 7.0% 7.08 2.3% 200 78 90.95 30.334 5.0% Bulk Katcridy 10.2% 5.2% 9.88 4.0% . <td>Reconsubles from Exchangs Transactions - Wask Water Management Reconsubles from Exchangs Transactions - Property Rental Debtors Interest on Arreas Debtor Accounts Reconvenable unsultantistication - Interest on Arreas Reconvenable unsultantistication - Property Rental Debtors Reported and Arreas Reconvenable unsultantistication - Property Rental Debtors Report Pathones - Source Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale Commercial</td> <td>5 651 2 296 2 776 1 864 - 0 - 2 337 18 998 1 212 6 078</td> <td>8.9% 3.8% 3.1% 1.8% - - 2.8% 2.8% 6.3%</td> <td>3 106 1 551 2 481 1 760 - - - 1 863 14 910 1 132 3 517</td> <td>4.9% 2.5% 2.7% 1.7% - - - 2.2% 1.9% 2.6% 3.6%</td> <td>1591 1278 2280 1712 0 1365 11926 972 1968</td> <td>2.5% 2.1% 2.5% 1.6% - - - - 1.6% 2.3% 2.0%</td> <td>52 840 55 763 83 459 98 618 1 976 129 038 - 77 351 752 928 39 746 85 051</td> <td>83.6% 91.6% 91.7% 94.9% 100.0% - 93.3% 94.3% 88.0%</td> <td>63 188 60 888 90 995 103 954 1 976 129 038 - 82 915 798 763 43 062 96 614</td> <td>7.9% 7.6% 11.4% 13.0% 2% 16.2% 10.4% 100.0%</td> <td>- - - - - - - - - - - - - -</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 353 011 3 388 418 46 906 322 123</td> <td>324.1% 361.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4%</td> <td></td>	Reconsubles from Exchangs Transactions - Wask Water Management Reconsubles from Exchangs Transactions - Property Rental Debtors Interest on Arreas Debtor Accounts Reconvenable unsultantistication - Interest on Arreas Reconvenable unsultantistication - Property Rental Debtors Reported and Arreas Reconvenable unsultantistication - Property Rental Debtors Report Pathones - Source Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Sale Commercial	5 651 2 296 2 776 1 864 - 0 - 2 337 18 998 1 212 6 078	8.9% 3.8% 3.1% 1.8% - - 2.8% 2.8% 6.3%	3 106 1 551 2 481 1 760 - - - 1 863 14 910 1 132 3 517	4.9% 2.5% 2.7% 1.7% - - - 2.2% 1.9% 2.6% 3.6%	1591 1278 2280 1712 0 1365 11926 972 1968	2.5% 2.1% 2.5% 1.6% - - - - 1.6% 2.3% 2.0%	52 840 55 763 83 459 98 618 1 976 129 038 - 77 351 752 928 39 746 85 051	83.6% 91.6% 91.7% 94.9% 100.0% - 93.3% 94.3% 88.0%	63 188 60 888 90 995 103 954 1 976 129 038 - 82 915 798 763 43 062 96 614	7.9% 7.6% 11.4% 13.0% 2% 16.2% 10.4% 100.0%	- - - - - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 353 011 3 388 418 46 906 322 123	324.1% 361.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4%	
Part 5: Creditor Age Analysis 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total R housands Amount % Amount % Amount % Amount % Creditor Age Analysis 22 38 7,0% 7,208 2,2% . <td>Receivables from Exchange Transactors. Vasals Waragement Receivables from Exchange Transactors. Vasals Maragement Receivables from Exchange Transactors. Propenty Rental Debtors Interest on Arraws Debtor Accounts Receivensible unauthorised, inregular or futiless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hoascholds</td> <td>5 651 2 296 2 776 1 864 - 0 - 2 337 18 998 1 212 6 078 11 540</td> <td>8.9% 3.8% 3.1% 1.8% - - 2.8% 2.4% 6.3% 1.8%</td> <td>3 106 1 551 2 481 1 760</td> <td>4.9% 2.5% 2.7% 1.7% - - 2.2% 1.9% 2.6% 3.6% 1.6%</td> <td>1591 1278 2280 1712</td> <td>2.5% 2.1% 2.5% 1.6% - - - - - - - - - - - - - - - - - - -</td> <td>52 840 55 763 83 459 98 618 1 976 129 038 - 77 351 752 928 39 746 85 051 622 887</td> <td>83.6% 91.6% 94.7% 100.0% 100.0% 93.3% 94.3% 92.3% 88.0% 95.3%</td> <td>63 188 60 888 90 995 103 954 1 976 129 038 82 915 798 763 43 062 96 614 653 284</td> <td>7.9% 7.6% 11.4% 13.0% 2% 16.2% - 10.4% 100.0% 5.4% 81.8%</td> <td>- - - - - - - - - - - - - - -</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 - - 353 011 3 388 418 46 906 322 123 3 013 301</td> <td>324.1% 361.3% 434.4% 16.0% 397.5% 425.7% 422.2% 108.9% 333.4% 461.3%</td> <td></td>	Receivables from Exchange Transactors. Vasals Waragement Receivables from Exchange Transactors. Vasals Maragement Receivables from Exchange Transactors. Propenty Rental Debtors Interest on Arraws Debtor Accounts Receivensible unauthorised, inregular or futiless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hoascholds	5 651 2 296 2 776 1 864 - 0 - 2 337 18 998 1 212 6 078 11 540	8.9% 3.8% 3.1% 1.8% - - 2.8% 2.4% 6.3% 1.8%	3 106 1 551 2 481 1 760	4.9% 2.5% 2.7% 1.7% - - 2.2% 1.9% 2.6% 3.6% 1.6%	1591 1278 2280 1712	2.5% 2.1% 2.5% 1.6% - - - - - - - - - - - - - - - - - - -	52 840 55 763 83 459 98 618 1 976 129 038 - 77 351 752 928 39 746 85 051 622 887	83.6% 91.6% 94.7% 100.0% 100.0% 93.3% 94.3% 92.3% 88.0% 95.3%	63 188 60 888 90 995 103 954 1 976 129 038 82 915 798 763 43 062 96 614 653 284	7.9% 7.6% 11.4% 13.0% 2% 16.2% - 10.4% 100.0% 5.4% 81.8%	- - - - - - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 - - 353 011 3 388 418 46 906 322 123 3 013 301	324.1% 361.3% 434.4% 16.0% 397.5% 425.7% 422.2% 108.9% 333.4% 461.3%	
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Bulk Exercisity 22 358 7.0% 7.0% 2.08 2.3% - - 2.00 768 90.0% 2.03 34 5.6.0% Bulk Water 10.27 % 5.2.0% 9.6.8 4.9% - - 17.85 6.0% 90.69% 2.0.34 5.6.0% PAYE dotactions 104 9.9% 0 2.2% - - 17.85 6.0% 98.9% 90.664 3.0.7% VAT (colute less inpul) 18.322 100.0% - - - 18.332 2.2% VAT (colute less inpul) 18.322 100.0% - - - - - - Contrasprennet - </td <td>Reconsubles from Exchange Transactions - Wask Water Managemet Reconsubles from Exchange Transactions - Property Rental Debtors Interest on Arran 2 Debtor Accounts Reconsellae unaufbortisk (insignation of fuellies and washellie Expondure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d State Commercial Households Other</td> <td>5 651 2 296 2 776 1 864 - - - 2 337 18 998 1212 6 078 11 540 1 1540 1 168 18 998</td> <td>8,9% 3,8% 3,1% 1,8% - - - 2,8% 6,3% 1,8% 6,3% 1,8% 2,9% 2,9% 2,4%</td> <td>3 106 1 551 2 481 1 760 - - - - - - - - - - - - -</td> <td>4,9% 2.5% 2.7% 1.7% - - 2.2% 1.9% 2.6% 3.6% 1.6%</td> <td>1591 1278 2280 1712</td> <td>2.5% 2.1% 2.5% 1.6% - - - - - - - - - - - - - - - - - - -</td> <td>52 840 55 763 83 459 98 618 1 976 129 038 77 351 752 928 39 746 85 051 622 887 5 545 752 928</td> <td>83.6% 91.6% 91.7% 94.9% 100.0% 100.0% 93.3% 94.3% 92.3% 88.0% 95.3% 95.5% 94.3%</td> <td>63 188 60 888 90 995 103 954 129 038 2 915 798 763 43 062 96 614 653 2803 798 763</td> <td>7,9% 7,6% 11.4% 13.0% 2% 16.2% - - 0.4% 100.0% 5.4% 12.1% 81.8% 7% 7% 100.0%</td> <td></td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687</td> <td>324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%</td> <td></td>	Reconsubles from Exchange Transactions - Wask Water Managemet Reconsubles from Exchange Transactions - Property Rental Debtors Interest on Arran 2 Debtor Accounts Reconsellae unaufbortisk (insignation of fuellies and washellie Expondure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d State Commercial Households Other	5 651 2 296 2 776 1 864 - - - 2 337 18 998 1212 6 078 11 540 1 1540 1 168 18 998	8,9% 3,8% 3,1% 1,8% - - - 2,8% 6,3% 1,8% 6,3% 1,8% 2,9% 2,9% 2,4%	3 106 1 551 2 481 1 760 - - - - - - - - - - - - -	4,9% 2.5% 2.7% 1.7% - - 2.2% 1.9% 2.6% 3.6% 1.6%	1591 1278 2280 1712	2.5% 2.1% 2.5% 1.6% - - - - - - - - - - - - - - - - - - -	52 840 55 763 83 459 98 618 1 976 129 038 77 351 752 928 39 746 85 051 622 887 5 545 752 928	83.6% 91.6% 91.7% 94.9% 100.0% 100.0% 93.3% 94.3% 92.3% 88.0% 95.3% 95.5% 94.3%	63 188 60 888 90 995 103 954 129 038 2 915 798 763 43 062 96 614 653 2803 798 763	7,9% 7,6% 11.4% 13.0% 2% 16.2% - - 0.4% 100.0% 5.4% 12.1% 81.8% 7% 7% 100.0%		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Bulk Exercisity 22 358 7.0% 7.0% 2.08 2.3% - - 2.00 768 90.0% 2.03 34 5.6.0% Bulk Water 10.27 % 5.2.0% 9.6.8 4.9% - - 17.85 6.0% 90.69% 2.0.34 5.6.0% PAYE dotactions 104 9.9% 0 2.2% - - 17.85 6.0% 98.9% 90.664 3.0.7% VAT (colute less inpul) 18.322 100.0% - - - 18.332 2.2% VAT (colute less inpul) 18.322 100.0% - - - - - - Contrasprennet - </td <td>Receivables from Exchangs Transactions - Wask Water Management Receivables from Exchangs Transactions - Property Rental Debtors Interest on Areau Debtor Accounts Recoverable unsultantistical, engular of hutless and wastelui Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo of State Commercial Households Other Total By Customer Group</td> <td>5 651 2 296 2 776 1 864 - 2 337 1 8 998 1 212 6 078 1 1 540 1 68 1 8 998</td> <td>8,9% 3,8% 3,1% 1,8% - - - 2,8% 2,4% 2,8% 6,3% 1,8% 6,3% 2,9% 2,4%</td> <td>3 106 1 551 2 481 1 760 1 853 14 910 1 132 3 517 10 203 58 14 910 31 - 60 Days</td> <td>4.9% 2.5% 2.7% 1.7% - - - 2.2% 1.9% 2.6% 3.6% 1.6% 1.9%</td> <td>1591 1278 2280 1772 </td> <td>2.5% 2.1% 2.5% 1.6% - - - 1.6% 2.3% 2.0% 1.4% 5% 0 Days</td> <td>52840 55763 83459 98618 1976 129038 - - 7351 752928 39746 85051 622587 752928 752928</td> <td>83.6% 91.6% 91.7% 94.9% 100.0% 100.0% - 93.3% 94.3% 92.3% 88.0% 95.3% 95.5% 94.3%</td> <td>63 188 60 888 90 995 103 954 1 976 1 29 038</td> <td>7,9% 7,6% 11.4% 13.0% 2% 16.2% - - 10.4% 100.0% 5.4% 12.1% 81.8% 7.7% 100.0%</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687</td> <td>324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%</td> <td></td>	Receivables from Exchangs Transactions - Wask Water Management Receivables from Exchangs Transactions - Property Rental Debtors Interest on Areau Debtor Accounts Recoverable unsultantistical, engular of hutless and wastelui Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo of State Commercial Households Other Total By Customer Group	5 651 2 296 2 776 1 864 - 2 337 1 8 998 1 212 6 078 1 1 540 1 68 1 8 998	8,9% 3,8% 3,1% 1,8% - - - 2,8% 2,4% 2,8% 6,3% 1,8% 6,3% 2,9% 2,4%	3 106 1 551 2 481 1 760 1 853 14 910 1 132 3 517 10 203 58 14 910 31 - 60 Days	4.9% 2.5% 2.7% 1.7% - - - 2.2% 1.9% 2.6% 3.6% 1.6% 1.9%	1591 1278 2280 1772 	2.5% 2.1% 2.5% 1.6% - - - 1.6% 2.3% 2.0% 1.4% 5% 0 Days	52840 55763 83459 98618 1976 129038 - - 7351 752928 39746 85051 622587 752928 752928	83.6% 91.6% 91.7% 94.9% 100.0% 100.0% - 93.3% 94.3% 92.3% 88.0% 95.3% 95.5% 94.3%	63 188 60 888 90 995 103 954 1 976 1 29 038	7,9% 7,6% 11.4% 13.0% 2% 16.2% - - 10.4% 100.0% 5.4% 12.1% 81.8% 7.7% 100.0%	- - - - - - - - - - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
PAYE deductions 194 99,8% 0 2.8% 194 . VAT (dougle schadung 18,82 100,0% .	Recivitables for Exchange Transactions - Wask Water Management Recivitables foro Exchange Transactions - Properly Rental Debtors Interest on Arrea Datober Accurate Recoverable unauthoristic Impagar of futilies and wastehil Expondure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands	5 651 2 296 2 776 1 864 - 2 337 1 8 998 1 212 6 078 1 1 540 1 68 1 8 998	8,9% 3,8% 3,1% 1,8% - - - 2,8% 2,4% 2,8% 6,3% 1,8% 6,3% 2,9% 2,4%	3 106 1 551 2 481 1 760 1 853 14 910 1 132 3 517 10 203 58 14 910 31 - 60 Days	4.9% 2.5% 2.7% 1.7% - - - 2.2% 1.9% 2.6% 3.6% 1.6% 1.9%	1591 1278 2280 1772 	2.5% 2.1% 2.5% 1.6% - - - 1.6% 2.3% 2.0% 1.4% 5% 0 Days	52840 55763 83459 98618 1976 129038 - - 7351 752928 39746 85051 622587 752928 752928	83.6% 91.6% 91.7% 94.9% 100.0% 100.0% - 93.3% 94.3% 92.3% 88.0% 95.3% 95.5% 94.3%	63 188 60 888 90 995 103 954 1 976 1 29 038	7,9% 7,6% 11.4% 13.0% 2% 16.2% - - 10.4% 100.0% 5.4% 12.1% 81.8% 7.7% 100.0%	· · · · · ·	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
VAT (opda kess ippd) 18 382 100.0% - - - - - 18 382 12.0% Densions (Retirement) 4 100.0% - - - - 4 - Loan reparements - - - - - - - - - Trade Creditors 33 142 9.4% 18 100 5.4% 7.10 2.1% 2.2% 9.4% - </td <td>Recivables from Exchange Transactions - Wask Walker Managemet Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arrea Dated Accounts Recoverable unauthorised, inequaltar of futfless and washed Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Electricy</td> <td>5 651 2 296 2 776 1 864 - 0 - 0 - 2 37 1 18 998 1 212 6 078 11 540 168 18 998 18 998 18 998</td> <td>8 9% 3 8% 3 1% 1.8% - - - 2.8% 2.8% 2.8% 2.4% 2.8% 5.3% 2.4% 2.8% 5.3% 2.4% 2.8% 5.3% 2.4% 2.4% 2.4% 2.4% 2.4% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3</td> <td>3 105 1551 2 481 1760 1843 14 910 1132 3 517 10 203 55 114 910 31 - 60 Days Amount 7 208</td> <td>4 9% 2 5% 2 2% 1.7% - - - - - 2.2% 1.9% 2.6% 3.6% 1.6% 1.9% 1.9%</td> <td>1591 1278 2280 1772 </td> <td>25% 21% 25% 25% 1.6% 1.5% 1.5% 2.3% 2.0% 1.4% 5.5% 1.5%</td> <td>52 840 55 763 84 459 96 618 1 976 1 29 028 77 351 7752 928 39 746 86 051 622 587 755 425 75 545 75 545 75 2928 Over 9 Amount 220 768</td> <td>83 6% 91 76% 91 76% 94 5% 1000% 1000% 93 3% 94 3% 94 3% 95 5% 94 3% 95 94 3%</td> <td>63 188 60 896 90 996 103 994 1 976 1 20 038 2 2 915 7 978 763 2 2 915 7 978 763 3 0.62 9 6 614 6 5 284 5 803 7 978 763 7 98 763</td> <td>7 9% 7 6% 11.4% 13.0% 16.2% 10.4% 10.4% 10.0% 100.0% 5.4% 12.1% 12</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687</td> <td>324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%</td> <td></td>	Recivables from Exchange Transactions - Wask Walker Managemet Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arrea Dated Accounts Recoverable unauthorised, inequaltar of futfless and washed Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d Sale Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis But Electricy	5 651 2 296 2 776 1 864 - 0 - 0 - 2 37 1 18 998 1 212 6 078 11 540 168 18 998 18 998 18 998	8 9% 3 8% 3 1% 1.8% - - - 2.8% 2.8% 2.8% 2.4% 2.8% 5.3% 2.4% 2.8% 5.3% 2.4% 2.8% 5.3% 2.4% 2.4% 2.4% 2.4% 2.4% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	3 105 1551 2 481 1760 1843 14 910 1132 3 517 10 203 55 114 910 31 - 60 Days Amount 7 208	4 9% 2 5% 2 2% 1.7% - - - - - 2.2% 1.9% 2.6% 3.6% 1.6% 1.9% 1.9%	1591 1278 2280 1772 	25% 21% 25% 25% 1.6% 1.5% 1.5% 2.3% 2.0% 1.4% 5.5% 1.5%	52 840 55 763 84 459 96 618 1 976 1 29 028 77 351 7752 928 39 746 86 051 622 587 755 425 75 545 75 545 75 2928 Over 9 Amount 220 768	83 6% 91 76% 91 76% 94 5% 1000% 1000% 93 3% 94 3% 94 3% 95 5% 94 3% 95 94 3%	63 188 60 896 90 996 103 994 1 976 1 20 038 2 2 915 7 978 763 2 2 915 7 978 763 3 0.62 9 6 614 6 5 284 5 803 7 978 763 7 98 763	7 9% 7 6% 11.4% 13.0% 16.2% 10.4% 10.4% 10.0% 100.0% 5.4% 12.1% 12	- - - - - - - - - - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Persion/s Retirement Loan repariments 4 100.0% - <td>Receivables from Exchange Transactions - Wasle Waragement Receivables from Exchange Transactions - Properly Rential Debtors Interest on Arran Datohan Accurate Receivables from Exchange Transactions - Properly Rential Debtors Receivable unauflottived, Iregular of fulfiless and vasifield Exponditure Other Total By Income Source Commercial Hothors Age Analysis By Customer Group Other Total By Customer Group Total By Customer Group Total By Customer Group Receivable Commercial Hothors Built Exercisity Built Klaufer</td> <td>5.651 2.296 2.776 1.84</td> <td>8 9% 3 8% 3 3% 1 1% 1 2% 2.8% 2.8% 2.8% 2.4% 6.3% 1.8% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4</td> <td>3 105 1551 2 481 1760 1843 14 910 1132 3 517 10 203 55 114 910 31 - 60 Days Amount 7 208</td> <td>4 9% 2 5% 2 7% 2 7% 1.7%</td> <td>1591 1278 2280 1772 </td> <td>25% 21% 25% 25% 1.6% 1.5% 1.5% 2.3% 2.0% 1.4% 5.5% 1.5%</td> <td>52 840 55 763 84 459 96 618 1 976 1 29 028 77 351 7752 928 39 746 86 051 622 587 755 425 75 545 75 545 75 2928 Over 9 Amount 220 768</td> <td>83 6% 91 7% 91 7% 94 5% 1000% 1000% 93 3% 94 3% 94 3% 95 5% 94 3% 95 94 3%</td> <td>63 188 60 884 90 995 103 964 1 976 1 22 038 798 763 798 763 798 763 798 763 798 763 798 763 798 763 798 763 1 2003 1 3045 1 43 045 1 44 045 1 44 045 1 44 045 1 44 045 1 44 045 1 45 045 1</td> <td>7 9% 7 6% 11.4% 13.0% 16.2% 10.4% 10.4% 10.0% 100.0% 5.4% 12.1% 12</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>-</td> <td>1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687</td> <td>324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%</td> <td></td>	Receivables from Exchange Transactions - Wasle Waragement Receivables from Exchange Transactions - Properly Rential Debtors Interest on Arran Datohan Accurate Receivables from Exchange Transactions - Properly Rential Debtors Receivable unauflottived, Iregular of fulfiless and vasifield Exponditure Other Total By Income Source Commercial Hothors Age Analysis By Customer Group Other Total By Customer Group Total By Customer Group Total By Customer Group Receivable Commercial Hothors Built Exercisity Built Klaufer	5.651 2.296 2.776 1.84	8 9% 3 8% 3 3% 1 1% 1 2% 2.8% 2.8% 2.8% 2.4% 6.3% 1.8% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	3 105 1551 2 481 1760 1843 14 910 1132 3 517 10 203 55 114 910 31 - 60 Days Amount 7 208	4 9% 2 5% 2 7% 2 7% 1.7%	1591 1278 2280 1772 	25% 21% 25% 25% 1.6% 1.5% 1.5% 2.3% 2.0% 1.4% 5.5% 1.5%	52 840 55 763 84 459 96 618 1 976 1 29 028 77 351 7752 928 39 746 86 051 622 587 755 425 75 545 75 545 75 2928 Over 9 Amount 220 768	83 6% 91 7% 91 7% 94 5% 1000% 1000% 93 3% 94 3% 94 3% 95 5% 94 3% 95 94 3%	63 188 60 884 90 995 103 964 1 976 1 22 038 798 763 798 763 798 763 798 763 798 763 798 763 798 763 798 763 1 2003 1 3045 1 43 045 1 44 045 1 44 045 1 44 045 1 44 045 1 44 045 1 45 045 1	7 9% 7 6% 11.4% 13.0% 16.2% 10.4% 10.4% 10.0% 100.0% 5.4% 12.1% 12	- - - - - - - - - - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Trade Conditions 31 k2 9.4% 110 5.4% 710 2.1% 2770 83.0% 33 31 5.8% Auddro-Conditions 32 6.6% - - - 455 93.4% 487 1.7% Other 220 90.6% 0 - 0 - 252 94.5% 242 - Total 54.608 94.6% 18 707 33.3% 710 .1% 497 614 87.1% 571 639 100.0% Contact Details Mirejad Manager Mé Balumélo C Motomala 65.514 9200 - - - -	Recivalaties from Exchange Transactions - Waste Water Management Recivalaties from Exchange Transactions - Property Rential Debtars Interest on Arreau Debtar Accounts Recoverable unauthorited, Imegatar of futiless and wastedle Expondure Other Total By Income Source Debtors Age Analysis BQ Customer Group Organs of State Commorcial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Housands Creditor Age Analysis Buk Electroly Buk Water PAYE deductions	5 661 2 296 6 2 776 1 864 - 0 - 3 1 8 998 1 1 540 1 1 540 1 1 560 1 1 8 998 1 9 998 1	8 9% 3 8% 3 3% 3 1% 1 8% 	3 105 1551 2 481 1760 1843 14 910 1132 3 517 10 203 55 114 910 31 - 60 Days Amount 7 208	4 9% 2 5% 2 7% 2 7% 1.7%	1591 1278 2280 1772 	2 5% 2 1% 2 5% 2 5% 2 5% 1 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2	52 840 55 763 84 459 96 618 1 976 1 29 028 77 351 7752 928 39 746 86 051 622 587 755 425 75 545 75 545 75 2928 Over 9 Amount 220 768	83.6% 91.6% 91.7% 94.9% 94.9% 93.3% 93.3% 93.3% 93.3% 93.3% 93.3% 94.3% 94.3% 94.3% 94.3%	63 188 60 888 90 995 10 995	7 9% 7 6% % 11.4% 13.0% % 10.4% 10.4% 10.4% 10.4% 10.4% 10.0% 5.4% 12.1% 13.1% 81.8% 7% 10.0%		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 977 512 977 517 5177 517 5175 5175 5175 5175 517	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Audio-General 32 6.6% .	Recivalaties from Exchange Transactions - Waste Wangement Recivalaties from Exchange Transactions - Property Rential Debtors Interest on Arran Debtoh Accounts Recoverable unsubtroted, Inegular or fulfiless and vasifield Exponditure Other Total By Income Source Commendate Outgrant of State Commendate Commendate Other Total By Customer Group Total By Customer Group Total Sy Customer Group Commendate Other Total Sy Customer Group Commendate Other Total Sy Customer Group Total Sy Customer Group Commendate Commendate Other Total Sy Customer Group Total Sy Customer Group Commendate Commendate Other Total Sy Customer Group Commendate Other Total Sy Customer Group Commendate Commen	5 661 2 296 6 2 776 1 864 - 0 - 3 1 8 998 1 1 540 1 1 540 1 1 560 1 1 8 998 1 9 998 1	8 9% 3 8% 3 1% 3 1% 1.8% - - - 2.8% 2.8% - 2.8% - 2.8% - 2.8% - 2.8% - 2.8% - - 2.8% - - - - - - - - - - - - -	3 105 1551 2 481 1760 1843 14 910 1132 3 517 10 203 55 114 910 31 - 60 Days Amount 7 208	4 9% 2 5% 2 7% 2 7% 1.7%	1591 1278 2280 1772 0 1365 11926 972 1948 8952 33 11926 61-9	2 5% 2 1% 2 1% 2 5% 2 5% 1.6% 1.6% 2 5% 2 6% 2 6% 2 6% 1.5% 0 Days 0 Days	52 840 55 763 84 459 96 618 1 976 1 29 028 77 351 7752 928 39 746 86 051 622 587 755 425 75 545 75 545 75 2928 Over 9 Amount 220 768	83.6% 91.6% 91.7% 94.9% 94.9% 93.3% 93.3% 93.3% 93.3% 93.3% 93.3% 94.3% 94.3% 94.3% 94.3%	63 188 60 888 90 995 10 995	7 9% 7 6% % 11.4% 13.0% % 10.4% 10.4% 10.4% 10.4% 10.4% 10.4% 11.2% 10.0% 5.4% 12.1% 13.8% 7% 10.0%	- - - - - - - - - - - - - - - - - - -	-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 977 512 977 517 5177 517 5175 5175 5175 5175 517	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Other 220 90.6% 0 - 0 - 22 9.4% 242 - Total 54.608 9.6% 18.707 3.3% 710 .1% 497.614 87.1% 571.639 100.0% Contact Details Mr Bolumela C Motomela 056.514.9200 - - - - -	Recivalaties from Exchange Transactions - Waste Waragement Receivalaties from Exchange Transactions - Property Rential Debtors Interest on Arran Exchange Transactions - Property Rential Debtors Recoverable unsuffortiend, Irregular of fulfiless and vasifield Exploration Total By Income Source Output of State (State) Debtors Age Analysis By Customer Group Organs of State Commercial Hother Age Analysis Total By Customer Group Total By Customer Group Total By Customer Group Total By Customer Group Debtors Age Analysis But Retaintion But Retaintion Part St. Creditor Age Analysis But Retaintion But Retaintion Yalf Godgul (as signal) Pensions, Reitement Lean responses	5.651 2.296 2.776 1.8844 0 2.337 18.998 1.212 6.078 1.500 1.500 1.500 4.600 1.500 4.6000 4.60000 4.6000 4.60000 4.60000 4.60000 4.60000000000	8 9% 3 8% 3 1% 1 3% 2 8% 2 4% 2 8% 6 3% 1 8% 2 4% 2 8% 6 3% 1 8% 2 4% 70% 5 2% 9 8% 1000% 1000%	3 106 1551 2 481 1740 1 1833 1843 14 910 1 132 3 517 3 517 10 2030 58 3 517 3 14 910 31 - 60 Days Amount 7 208 9 668 9 9 668	4 9% 2 5% 2 2% 1 7% 1 7% 2 2% 3 2% 3 2% 3 2% 3 2% 2 2% 2 2% 2 2	1591 1278 2280 2780 1712 1365 11926 972 1968 8 652 33 311926 61-9 Amount	25% 21% 25% 25% 1.6% 2.5% 1.6% 2.5% 2.0% 1.6% 2.0% 1.6% 5% 1.5% 0 Days 0 Days	52840 55743 83459 96618 120038 7752928 39764 8561 622567 752928 752928 Over 9 Amount 2200768 178.600	83.6% 91.6% 91.7% 94.9% 94.9% 93.5% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 90.6% 89.9% 90.6% 89.9% 90.6%	63 188 60 888 00 995 10 3954 10 3954 12 90 38 2 90 15 798 763 798 763 798 763 798 763 798 763 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 70 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700 700	7 9% 7 6% % 11 4% 13 0% 2% 2% 16 2% 16 2% 12 1% 18 0% 12 1% 18 0% 12 1% 10 0.0% 12 1% 10 0.0% 10 0.0%		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 977 512 977 517 5177 517 5175 5175 5175 5175 517	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Total 54 608 9.6% 18 707 3.3% 710 .1% 497 614 87.1% 571 639 100.0% Contact Details Miniping Manager Mr Boltumelis C Melkomela 056 514 9200	Recivales from Exchang Transactions - Wask Walawent Recivales from Exchang Transactions - Property Rental Debtors Interest on Area Debtor Accounts Recoverable unsubtrick Imgular or futliess and wastedie Expenditure Other Total By Income Source Debtors Qe Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Retours and Bait Electricy Bait Vator Parts State State Bait Electricy Bait Vator Parts State State Bait Electricy Bait Vator Parts States States	5.611 2.266 2.76 1.844 1.844 2.377 1.8998 1.212 6.078 1.540 1.648 1.540 1.648 1.8998 2.2358 1.026 1.026 1.026 1.027 1.8322 1.832	8 9% 3 8% 3 8% 3 1% 1 8% 2 8% 2 4% 2 2% 6 3% 2 4% 2 4% 2 5% 2 4% 2 5% 5 2% 9 5% 10005% 10005% 10005% 9 4% 1005% 10	3 106 1551 2 481 1740 1 1833 1843 14 910 1 132 3 517 3 517 10 2030 58 3 517 3 14 910 31 - 60 Days Amount 7 208 9 668 9 9 668	4 9% 2 5% 2 2% 1 7% 1 .7% 2 .2% 3 .6% 3 .6% 1 .6% 1 .6% 1 .6% 2 .5% 4 .0% 2 .2% 2 .2% 2 .2% 2 .2% 2 .2% 2 .5% 2 .5	1591 1278 2280 2780 1712 1365 11926 972 1968 8 652 33 311926 61-9 Amount	25% 21% 25% 25% 1.6% 2.5% 1.6% 2.5% 2.0% 1.6% 2.0% 1.6% 5% 2.0% 1.5% 5% 2.0% 1.5% 5% 2.0% 1.5% 5% 2.0% 1.5% 5% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0		83.6% 91.6% 91.7% 94.9% 94.9% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 95.5% 94.3% 95.5% 95.9% 95.5% 95.9% 80.9% 80.9% 83.0%	63 188 60 888 90 995 10 954 10 756 12 0028 20 975 798 763 798 763 798 763 798 763 798 763 798 763 798 763 30 928 40 022 40 00 40 00 40 00 4	7 9% 7 6% 11.4% 11.30% 22% 22% 16.2% 24% 16.2% 24% 100.0% 5.4% 100.0% 5.4% 12.1% 18.1% 81.8% 12.1% 100.0% 5.4% 100.0% 41/ % 5.6% 5.4% 5.5%		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 977 512 977 517 5177 517 5175 5175 5175 5175 517	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Contact Details Munipu Munipu Munipu Model C Makomela 056.514.9200	Recivalatios from Exchange Transactions - Vasia Walangemet Recivalatios from Exchange Transactions - Property Rental Debtors Interest on Arean Debtor Accounts Reconstates small tool and a second second second second Reconstate unauthorised, tempgatur of futfless and wastedui Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hoadsholds Other Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bub Electricity By K discutants VAT found the Strap() Persons, Reitement Lean regaments Trade Creditors	5 651 2 296 6 2 776 1 884 4 3 776 1 889 1 212 6 078 1 1 50 1 60 1 60 1 60 1 60 1 60 1 60 1 60 1 6	8 9% 3 8% 3 8% 3 1% 1 8% 2 9% 2 9%	3106 1551 2481 1740 1843 14910 1132 3507 14910 31-60 Day5 Amount 7208 9.688 0 0 1810 31-60 Day5 14910 	4 9% 2 5% 2 2% 1 7% 1 .7% 2 .2% 3 .6% 3 .6% 1 .6% 1 .6% 1 .6% 2 .5% 4 .0% 2 .2% 2 .2% 2 .2% 2 .2% 2 .2% 2 .5% 2 .5	1591 1278 2280 1712 1365 11926 972 972 11926 972 972 1992 11926 61-9 Amount	2 5% 2 1% 2 5% 1 8% 2 5% 1 6% 2 5% 1 5% 2 5% 1 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5		83.6% 91.6% 91.7% 94.9% 94.9% 93.3% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 90.5% 94.3% 90.5% 94.3%	63 188 60 88 49 10 994 10 995 10 994 10 995 10 994 10 995 10 994 10 995 10 9	7 9% 7 6% 11.4% 13.0% 22% 23% 16.2% 24% 13.0% 25% 100.0% 5.4% 12.1% 100.0% 5.4% 12.1		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Municipal Manager Mr Boltumelo C Mokomela 056 514 9200	Recivalaties from Exchange Transactions - Waste Water Management Recivalaties from Exchange Transactions - Property Rental Debtors Interest on Arran Detachange Transactions - Property Rental Debtors Recoverable unsubforted. Accurate Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commortal Households Other Total By Customer Group Part 5: Creditor Age Analysis Rebusands Creditor Age Analysis Buk Electricity Buk Water PAYE dotactions VAT (appar less input) Pervisions (Retinement Loan reprograms Trade Creditor Age Intervision Vat (appar less input) Pervisions (Retinement Loan reprograms Trade Creditors Audite-General	5.611 2.266 2.276 1.844 1.84 1.212 6.078 11540 1.540 1.8998 1.1540 1.8998 1.1540 1.8998 1.026 1.026 1.026 1.02776 1.0276 1.0276 1.0	8 9% 3 8% 3 1% 3 1% 1.8% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 5.2% 98 % 100.0% 100.0% 0.6% 0	3106 1551 2481 17600 180 14910 1132 3517 10203 368 14910 31-60 Days Amount 31-60 Days 4mount 7208 9688 0.0	4 9% 2 5% 2 2% 1.7% 1.7% 1.7% 1.9% 2.2% 3.6% 1.6% 1.6% 1.6% 1.6% 1.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	1591 1278 2280 1712 1305 111926 972 1988 8 952 33 111926 61-9 Amount	2 25% 2 1% 2 5% 2 5% 1.6% 1.5% 2 25% 1.5% 2 25% 2 25% 2 25% 2 25% 2 25% 2 25% 2 3% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5		83.6% 91.6% 91.7% 94.9% 94.9% 94.9% 92.3% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 90.5% 94.3% 90.5% 80.0% 94.3% 90.5% 80.9%	63 188 60 88 90 995 510 954 1976 120 038 1976 798 763 798 765 798	7 9% 7 6% 11.4% 13.0% 2% 2% 16.2% 16.2% 16.2% 16.2% 10.0% 16.2% 10.0% 10		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
	Recivalatios from Exchange Transactions - Vasia Walangemet Recivalatios from Exchange Transactions - Property Rental Debtors Interest on Arean Debtor Accounts Reconstates small tool and a second second second second Reconstate unauthorised, tempgatur of futfless and wastedui Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hoadsholds Other Total By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bub Electricity By K discutants VAT found the Strap() Persons, Reitement Lean regaments Trade Creditors	5.611 2.266 2.276 1.844 1.84 1.212 6.078 11540 1.540 1.8998 1.1540 1.8998 1.1540 1.8998 1.026 1.026 1.026 1.02776 1.0276 1.0276 1.0	8 9% 3 8% 3 1% 3 1% 1.8% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 5.2% 98 % 100.0% 100.0% 0.6% 0	3106 1551 2481 17600 180 14910 1132 3517 10203 368 14910 31-60 Days Amount 31-60 Days 4mount 7208 9688 0.0	4 9% 2 5% 2 2% 1.7% 1.7% 1.7% 1.9% 2.2% 3.6% 1.6% 1.6% 1.6% 1.6% 1.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 4.9% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	1591 1278 2280 1712 1305 111926 972 1988 8 952 33 111926 61-9 Amount	2 25% 2 1% 2 5% 2 5% 1.6% 1.5% 2 25% 1.6% 1.5% 2 25% 2 25% 2 25% 2 25% 2 25% 2 3% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5		83.6% 91.6% 91.7% 94.9% 94.9% 94.9% 92.3% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 90.5% 94.3% 90.5% 80.0% 94.3% 90.5% 80.9%	63 188 60 88 90 995 510 954 1976 120 038 1976 798 763 798 765 798	7 9% 7 6% 11.4% 13.0% 2% 2% 16.2% 16.2% 16.2% 16.2% 10.0% 16.2% 10.0% 10		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 976 53 388 418 46 906 322 123 3 013 301 6 687	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
Financial Manager Mr S. Busakwe 056 514 9200	Recivalaties from Exchange Transactions - Waste Wanagement Recivalaties from Exchange Transactions - Property Rental Debtors Interest on Arran Datofor Accounts Recoverable unsultativities and wastedia Expanditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Recover a state Context Debtors Age Analysis Bid Eductions Waste Context Debtors Debtors Gale Analysis Bid Eductions Waste Context Debtors Debtors Gale Analysis Debtors Gal	5.61 2.266 2.844 1.844	8 9% 8 9% 3 8% 3 1% 3 1% 3 1% 3 1% 3 1% 2 8% 2 2% 2 2% 2 2% 2 2% 2 2% 5 2% 7 0% 5 2% 9 9% 100 0% 100 0% 100 0% 9 6%	3106 1551 2481 17600 180 14910 1132 3517 10203 368 14910 31-60 Days Amount 31-60 Days 4mount 7208 9688 0.0	4 9% 2 5% 2 7% 1.7% 1.7% 1.9% 2.2% 2.6% 2.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1591 1278 2280 1712 1305 111926 972 1988 8 952 33 111926 61-9 Amount	2 25% 2 1% 2 5% 2 5% 1.6% 1.5% 2 25% 1.6% 1.5% 2 25% 2 25% 2 25% 2 25% 2 25% 2 3% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5		83.6% 91.6% 91.7% 94.9% 94.9% 94.9% 92.3% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 90.5% 94.3% 90.5% 80.0% 94.3% 90.5% 80.9%	63 188 60 88 90 995 510 954 1976 120 038 1976 798 763 798 765 798	7 9% 7 6% 11.4% 13.0% 2% 2% 16.2% 16.2% 16.2% 16.2% 10.0% 16.2% 10.0% 10		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 977 512 977 517 5177 517 5175 5175 5175 5175 517	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	
	Recivalaties from Exchange Transactions - Waste Waragemet Recivalaties from Exchange Transactions - Property Rental Debtors Reconcentate multiple and a second second second second Reconstruction of the second second second second second second Reconstruction of the second second second second second Recond second second second second second second second Recond second second second second second second second Recond second	5 651 2 296 0 2 776 1 884 4 1 844 1 847 1 212 6 078 1 150 1	8 9% 8 9% 3 8% 3 1% 3 1% 3 1% 3 1% 3 1% 2 8% 2 2% 2 2% 2 2% 2 2% 2 2% 5 2% 7 0% 5 2% 9 9% 100 0% 100 0% 100 0% 0 6% 9 6%	3106 1551 2481 17600 180 14910 1132 3517 10203 368 14910 31-60 Days Amount 31-60 Days 4mount 7208 9688 0.0	4 9% 2 5% 2 2% 1.7% 1.7% 1.7% 1.9% 2.2% 3.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1591 1278 2280 1712 1305 111926 972 1988 8 952 33 111926 61-9 Amount	2 25% 2 1% 2 5% 2 5% 1.6% 1.5% 2 25% 1.5% 2 25% 2 25% 2 25% 2 25% 2 25% 2 25% 2 3% 2 4% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5% 2 5		83.6% 91.6% 91.7% 94.9% 94.9% 94.9% 92.3% 94.3% 94.3% 94.3% 94.3% 94.3% 94.3% 90.5% 94.3% 90.5% 80.0% 94.3% 90.5% 80.9%	63 188 60 88 90 995 510 954 1976 120 038 1976 798 763 798 765 798	7 9% 7 6% 11.4% 13.0% 2% 2% 16.2% 16.2% 16.2% 16.2% 10.0% 16.2% 10.0% 10		-	1 221 897 204 791 220 008 395 247 480 173 316 512 976 512 977 512 977 517 5177 517 5175 5175 5175 5175 517	324.1% 341.3% 434.4% 461.9% 16.0% 397.5% 425.7% 424.2% 108.9% 333.4% 461.3% 104.9%	

Source Local Government Database

FREE STATE: LEJWELEPUTSWA (DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	daet	First C	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
Difference	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue Property rates	133 615	134 499	54 316	40.7%	3 131	2.3%	34 898	25.9%	1 629	1.2%	93 975	69.9%	34 296	128.4%	(95.2%)
Service charges - electricity revenue	-		-	-	-			-					-	-	-
Service charges - water revenue															
Service charges - sanitation revenue													-		
Service charges - refuse revenue												-	-		
											-	-		-	
Rental of facilities and equipment	-	-					-	-	-	-	-	-	-	- 1	-
Interest earned - external investments	2 850	3 450	225	7.9%	2 387	83.7%	1 956	56.7%	1 266	36.7%	5 834	169.1%	4 621	302.5%	(72.6%)
Interest earned - outstanding debtors	165	300	146	88.7%	150	90.9%	105	35.0%	109	36.4%	510	170.1%	29 344	18 168.1%	(99.6%)
Dividends received			-	-	-	-	-			-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	37 707	37 856	15 332	40.7%	582	- 1.5%	9 462	- 25.0%	- 160	.4%	25 535	67.5%	- 83	100.1%	- 91.7%
Other revenue	92 893	92 893	38 613	40.7%	13	1.5%	23 375	25.0%	93	.470	62 094	66.8%	227	100.1%	(59.0%)
Gains	72 073	72 073	30013	41.076	15			23.276	73	.170	02 034	00.070	227	100.276	(96.0%)
Operating Expenditure	143 114	173 903	33 668	23.5%	33 419	23.4%	35 423	20.4%	39 034	22.4%	141 544	81.4%	26 379	92.1%	48.0%
Employee related costs	89 110 9 704	89 110 9 704	19 903	22.3% 22.9%	19 895	22.3% 23.0%	20 532 2 305	23.0% 23.8%	20 827 2 525	23.4% 26.0%	81 158 9 290	91.1% 95.7%	13 047 1 556	88.5% 105.6%	59.6%
Remuneration of councillors Debt impairment	9 704	9 /04	2 227	22.9%	2 233	23.0%	2 305	23.8%	2 525	26.0%	9 290	95.7%	1 556	105.6%	62.3%
Depreciation and asset impairment	5 500	5 500			1 499	27.3%	898	16.3%	878	16.0%	3 275	59.5%	289	53.4%	203.9%
Finance charges	617	617	108	17.5%			254	41.1%	124	20.1%	486	78.7%	221	100.5%	(44.0%)
Bulk purchases												-		-	(
Other Materials	1 508	1 558	36	2.4%	238	15.8%	261	16.8%	191	12.2%	726	46.6%	448	143.8%	(57.4%)
Contracted services	10 272	13 016	1 265	12.3%	3 341	32.5%	2 546	19.6%	2 515	19.3%	9 667	74.3%	3 654	112.5%	(31.2%)
Transfers and subsidies	9 5 17	35 612	6 834	71.8%	1 0 2 2	10.7%	5 173	14.5%	9 240	25.9%	22 269	62.5%	4 168	109.4%	121.79
Other expenditure	16 886	18 786	3 295	19.5%	5 151	30.5%	3 344	17.8%	2 700	14.4%	14 491	77.1%	2 858	84.4%	(5.5%
Losses	-		-	-	39	-	109	-	34	-	183	-	137	-	(75.0%
Surplus/(Deficit)	(9 499)	(39 404)	20 649		(30 288)		(525)		(37 404)		(47 569)		7 917		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	2 417	24 017	-		-		-	-	-	-	-	-	597	123.2%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 082)	(15 388)	20 649		(30 288)		(525)		(37 404)		(47 569)		8 514		
Taxation	-	-					-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 082)	(15 388)	20 649		(30 288)		(525)		(37 404)		(47 569)		8 514		
Attributable to minorities		-	-				-		-				-		
Surplus/(Deficit) attributable to municipality	(7 082)	(15 388)	20 649		(30 288)		(525)		(37 404)		(47 569)		8 514		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	(7 082)	(15 388)	20 649		(30 288)		(525)		(37 404)		(47 569)		8 514		
	(, 502)	(10 300)	20 347		(00 200)		(323)		(0, 104)		(307)		0.014		

						201	9/20						201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	16 300	17 100	22	.1%	202	1.2%	206	1.2%	424	2.5%	854	5.0%	861	54.7%	(50.8%)
National Government	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Provincial Government	-	-	-		-			-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	16 300	17 100	22	.1%	202	1.2%	206	1.2%	424	2.5%	854	5.0%	861	54.7%	(50.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	16 300	17 100	22	.1%	202	1.2%	206	1.2%	424	2.5%	854	5.0%	1 125	60.2%	(62.3%)
Municipal governance and administration	16 150	16 830	22	.1%	146	.9%	205	1.2%	395	2.3%	767	4.6%	1 082	59.4%	
Executive and Council	15 750	15 810	22	1%	71	.4%	184	1.2%	109	.7%	385	2.4%	505	71.8%	(78.4%)
Finance and administration	400	1 020			75	18.8%	21	2.0%	286	28.1%	382	37.5%	577	55.7%	(50.3%)
Internal audit	-	-			-			-	-	-		-		-	-
Community and Public Safety	100	220	-		21	20.7%	1	.3%	29	13.4%	51	23.1%	33	80.0%	(10.9%)
Community and Social Services	50	50	-			-	-					-	22	83.7%	(100.0%)
Sport And Recreation	-	-				-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-		-	-	-	-	-	-	-	-		-	-
Housing	-	-	-		-		-	-	-	-		-		-	-
Health	50	170	-		21	41.4%	1	.4%	29	17.3%	51	29.8%	11	76.3%	167.2%
Economic and Environmental Services	50	50	-	-	36	71.9%	1	1.3%	(1)	(1.3%)	36	71.9%	10	98.7%	(106.4%)
Planning and Development	50	50	-		36	71.9%	1	1.3%	(1)	(1.3%)	36	71.9%	10	98.7%	(106.4%)
Road Transport	-	-			-			-	-	-	-	-	-	-	
Environmental Protection	-	-			-			-	-	-	-		-	-	
Trading Services	-		-	-		-		-	-	-	-	-	-	-	-
Energy sources	-	-			-		-	-	-	-	-	-	-	-	-
Water Management	-	-			-		-	-	-	-	-		-		-
Waste Water Management	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	1					201	9/20						201	8/19	
	Bud	laet	First C	uarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/20
	appropriation	Duugot	Experiance	appropriation	Experiatore	appropriation	Experiance	budget	Experiance	budget	Experiance	% of adjusted	Experiance	% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities Receipts	135 517	157 766				-									
Property rates	133 317	137 700													
Service charges			-												
Other revenue	92 893	92 893			-	-				-		-		-	-
Transfers and Subsidies - Operational	37 707	37 856	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Interest	2 417 2 500	24 017 3 000				-	-	-			-				
Dividends			-		-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(136 364) (127 480)	(163 282) (132 174)	(33 384) (26 726)	24.5% 21.0%	(31 567) (30 859)	23.1% 24.2%	(34 347) (28 989)	21.0% 21.9%	(35 117) (28 758)	21.5% 21.8%	(134 415) (115 332)	82.3% 87.3%	(25 323) (21 563)	93.5% 91.4%	38.7% 33.4%
Finance charges	(127 460) (617)	(132 174) (617)	(20 /20)	17.5%	(30.654)	24.270	(254)	41.1%	(20 / 50) (124)	20.1%	(115 332) (486)	78.7%	(21 563) (221)	100.5%	(44.0%)
Transfers and grants	(8 267)	(30 491)	(6 549)	79.2%	(708)	8.6%	(5 105)	16.7%	(6 235)	20.4%	(18 597)	61.0%	(3 539)	114.3%	76.2%
Net Cash from/(used) Operating Activities	(847)	(5 516)	(33 384)	3 941.7%	(31 567)	3 727.2%	(34 347)	622.7%	(35 117)	636.7%	(134 415)	2 437.0%	(25 323)	3 091.9%	38.7%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-					•		•	-		-		-	
Decrease (Increase) in non-current debtors (not used)												-			-
Decrease (increase) in non-current receivables					-	-	-	-	-	-					-
Decrease (increase) in non-current investments Payments	(16 300)	(17 100)							-	-		-		-	-
Capital assets	(16 300) (16 300)	(17 100) (17 100)										-			-
Net Cash from/(used) Investing Activities	(16 300)	(17 100)			-	-	-	-	-	-	-	-		-	-
Cash Flow from Financing Activities															
Receipts	-	-			-	-		-		-		-		-	
Short term loans Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-						-		-	-	-	-	-	-
Payments	-		-	-	-	-	-	-	-	-	-		-	-	
Repayment of borrowing	-	-			-	-	-		-	-	-	-		-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(17 147) 102 637	(22 616) 133 585	(33 384)	194.7%	(31 567) (33 384)	184.1% (32.5%)	(34 347) (64 951)	151.9% (48.6%)	(35 117) (99 298)	155.3% (74.3%)	(134 415)	594.3%	(25 323) (95 906)	1 285.8%	38.7% 3.5%
Cash/cash equivalents at the year end:	85 490	110 969	(33 384)	(39.0%)	(64 951)	(76.0%)	(99 298)	(89.5%)	(134 415)	(121.1%)	(134 415)	(121.1%)	(121 230)	1 285.8%	10.9%
	ļ														
Part 4: Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito I Policy	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Deb Deb Amount		Impairment - Counci Amount		
Debtors Age Analysis By Income Source		-		%	,	%		%		%	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Waler		-			,	%		%		%	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity		-		%	,	%		%		%	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Variagement		-			,	% - - -	Amount	% - - -		% - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management		-			,		Amount - -	% - - - -		% - - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Variagement	Amount - - - -	-			,	% - - - - -	Amount	% - - - - - - - - - - - - - - - - - - -		% - - - - - - - - - - - - - - - - - - -	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kine-avatange Transactions - Property Rates Receivables from Exchange Transactions - Wate Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Retail Debtors Interest on Arrad - Debtor Accounts Receivables analytication - Repeat Pentil Debtors Interest on Arrad - Debtor Accounts		-			,		Amount	-	Amount - - -	-	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Othe Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Exicity Receivables from Koverchange Transactions - Worky Rates Receivables from Exhange Transactions - Work Management Receivables from Exhangement - Receivables from Exhangement - Receivables from Receivable	Amount - - - - - - - - (1) -	- - - - - - - - - - - - - - -	Amount	-	Amount	-	Amount		Amount - - - - - - - - - - - - - - - - - - -	100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transancians Water Trade and Other Receivables from Exchange Transancians Exciticly Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Newster Management Receivables and Exchange Transactions - Newster Management Receivables and Receivable and Receivable and Bottors Interest on Area Debtor Accounts Receivable analtocide, Ingelar or fulless and wastelul Expenditure Other	Amount - - - -	-		-	,		Amount	-	Amount - - -	-	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Othe Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Exicity Receivables from Koverchange Transactions - Worky Rates Receivables from Exhange Transactions - Work Management Receivables from Exhangement - Receivables from Exhangement - Receivables from Receivable	Amount - - - - - - - - (1) -	- - - - - - - - - - - - - - -	Amount	-	Amount	-	Amount - - - 29 833 - - - 29 833	100.0%	Amount - - - - - - - - - - - - - - - - - - -	100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciting Receivables from Kore-schange Transactions - Poysel Rates Receivables from Exchange Transactions - Watel Management Receivables Receivables from Exchange Transactions - Watel Management Receivables Receivables from Exchange Transactions - Watel Management Receivables Receivables from Recei	Amount - - - - - - - - (1) -	- - - - - - - - - - - - - - -	Amount	-	Amount	-	Amount - - - - 29 833 - - - - - - - - - - - - - - - - - -	100.0% 100.0%	Amount - - - 29 833 - - - - 29 833 21 413 607	100.0% 71.8% 2.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Netwohister for technique Transmittons. Water Trade and Other Netwohister for technique Transmittons. Editory Recatabilities from Networkings Transmittons. Property Relation Recatabilities from Eichnige Transmittons. Water Management Recatabilities and Water Debt Recatabilities Recoverable unauthorised, inregular of fulliess and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount	- % 	Amount		Amount	-	Amount - - - - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0%	Amount	100.0% 71.8% 2.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchang Transactions - Exciting Receivables from Kore-schange Transactions - Poyely Rates Receivables from Exchange Transactions - Watel Management Receivables (Receivables) - Receivables (Receivables) Receivables (Receivables) - Receivables (Receivables) - Receivables Receivables (Receivables) - Receivables (Receivables) - Receivables Receivables (Receivables) - Receivables (Receivables) - Receivables Receivables (Receivables) - Receivables (Receivables) - Receivables (Receivables) - Receivables (Receivables) - Receivables (Receivables) - Receivables) - Receivables (Receivables) - Receivables) - Receivables (Receivables) - Receivables) - Receivables) - Receivables (Receivables) - Receivables) - Receivables	Amount	% 	Amount	-	Amount		Amount	100.0% 100.0% 100.0% 100.0% 101.1%	Amount	100.0% 100.0% 71.8% 26.0% 2%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Recolvaliate from Exchange Transancians Water Trade and Other Recolvaliate from Exchange Transancians Exercicly Receivables from Kno-achanger Transactions - Peopler Retain Revealables from Exchange Transactions - Water Management Revealables from Exchange Transactions - Water Management Recolvables from Exchange Transactions - Water Management Recolvables from Exchange Transactions - Water Management Recolvables from Exchange Transactions - Water Management Reconstructions and Debta Accurate Reconstructions - Property Rental Debtors Interest on Area Techer Accurate Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount	% 	Amount	-	Amount	-	Amount - - - - - - - - - - - - - - - - - - -	100.0% 100.0% 100.0%	Amount	100.0% 71.8% 2.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Recolvables from Exchang Transactions - Water Trade and Other Recolvables from Exchangs Transactions - Exciting Recolvables from Kone-achange Transactions - Porget Rets Recolvables from Exchange Transactions - Watel Management Recolvables (Recolvables) - Recolvables (Recolvables) Recoverable ursathoristical, inegator or futiless and westelial Expenditure Other Obstors Age Analysis By Customer Group Outgran of State Commercial Houssheds	Amount	% (1.1%)	Amount	-	Amount		Amount	100.0% 100.0% 100.0% 100.0%	Amount	100.0% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Netwohietin Environmentations - Water Trade and Other Recolvidues from Exchange Transactions - Beddry Recalculates from Networkings Transactions - Neget Nation Recalculates from Exchange Transactions - Water Management Recalculates from Exchange Transactions - Water Management Recalculates from Exchange Transactions - Water Management Recalculates and Debt Accurate Reconstructions Debt Accurate Reconstructions and Debt Accurate Reconstructions Age Analysis By Customer Group Organs of Salte Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 	% 	Amount		Amount		Amount Amount Amount 29833 29833 29833 29833 21413 607 7744 70 29833	100.0% 100.0% 100.0% 101.1% 101.0%	Amount	100.0% 100.0% 71.8% 2.0% 2.0% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Dher Recivaletis from Exchang Transactions - Water Trade and Oher Recivaletis from Exchang Transactions - Exciting Recivaletis from Kore-schang Transactions - Property Rets Recivaletis from Exchang Transactions - Property Rets Recivaletis from Exchang Transactions - Wate Management Recivaletis from Exchang Transactions - Wate Management Recivaletis from Exchang Transactions - Water Recivaletis from Exchang Transactions - Water Recivaletis from Exchang Transactions - Property Rental Debtors Recoverable unauthoristic, insular or futliess and westelid Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Otymer of Sate Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R Rebusands	Amount	% (1.1%)	Amount	-	Amount		Amount	100.0% 100.0% 100.0% 100.0%	Amount	100.0% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - West Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Management Receivables from Exchange Transactions - Management Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables from Exchange Receivables from Receivables Receivables Receivables from Receivables Receivables fro	Amount 	% 	Amount		Amount		Amount Amount Amount 29833 29833 29833 29833 21413 607 7744 70 29833	100.0% 100.0% 100.0% 101.1% 101.0%	Amount	100.0% 100.0% 71.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Recolvables from Exchange Transactions -: Water Trade and Other Recolvables from Exchange Transactions -: Excitcity Recolvables from Kon-exchange Transactions -: Excitcity Recolvables from Kon-exchange Transactions -: Valet Management Recolvables from Exchange Transactions -: Water Management Recolvables and Debtors Age Analysis By Customer Group Commercial Housands Creditor Age Analysis But Extensity	Amount 	% 	Amount		Amount		Amount Amount Amount 29833 29833 29833 29833 21413 607 7744 70 29833	100.0% 100.0% 100.0% 101.1% 101.0%	Amount	100.0% 100.0% 71.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchange Transactions - Eveloty Receivables from Kove-schange Transactions - Proyet Receivables from Kove-schange Transactions - Wate Management Receivables from Exchange Transactions - Water Management Receivables from Receivables from Receivables - Receivables from Receivables - Receivabl	Amount	% 	Amount		Amount		Amount Amount Amount 29833 29833 29833 29833 21413 607 7744 70 29833	100.0% 100.0% 100.0% 101.1% 101.0%	Amount	100.0% 100.0% 100.0% 2.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Weater Receivables from Kerscharge Transactions - Water Receivables from Exhange Transactions - Water Receivables from	Amount 	% 	Amount		Amount		Amount	100.0% 100.0% 100.0% 101.1% 101.0%	Amount	100.0% 100.0% 71.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Eveloty Receivables from Kove-schange Transactions - Prover Reseivables from Exchange Transactions - Watel Management Receivables from Receivables from Receivables - Re	Amount	% 	Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount	100.0% 100.0% 100.0% 100.0% 101.1% 101.0% 101.9%	Amount	100.0% 100.0% 2.0% 2.6% 2.8% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade and Other Receivables from Exhange Transactions - Weater Receivables from Kerscharge Transactions - Water Receivables from Exhange Transactions - Water Receivables from	Amount	% 	Amount		Amount		Amount	100.0% 100.0% 100.0% 101.1% 101.0%	Amount	100.0% 100.0% 100.0% 2.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables' from Exchange Transactions - Water Trade and Other Receivables' from Exchange Transactions - Vealer Trade and Other Receivables' transactions - Strengt Plants Receivables from Exchange Transactions - Water Receivables Receivables from Receiv	Amount	% 	Amount		Amount		Amount	100.0% 100.0% 100.0% 100.0% 101.1% 100.0%	Amount	100.0% 100.0% 71.8% 2.6 0% 2.6 0% 2.8 0% 100.0% 31.3% 51.	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electry Receivables from Kore-schange Transactions - Westel Management Receivables from Exchange Transactions - Westel Management Receivables from Receivables from Receivables - Receivables	Amount	% 	Amount	×	Amount	0 Days	Amount	100.0% 100.0% 100.0% 100.0% 101.1% 101.0% 101.9%	Amount	100.0% 100.0% 2.0% 2.6% 2.8% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci	I Policy	

Contact Details Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Ms Palesa Matshidiso Elizabeth Kaota Mr Pantalo Kaizer Pitso

057 391 8906 057 391 8920

FREE STATE: SETSOTO (FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	3/19	
	Bud	laet	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Ouarter	Year	to Date	Fourth	Duarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buugei		Duugei	
Operating Revenue and Expenditure															
Operating Revenue	521 774	515 234	161 131	30.9%	82 000	15.7%	199 865	38.8%	60 129	11.7%	503 125	97.6%	72 912	103.1%	(17.5%)
Property rates	62 336	65 764	16 196	26.0%	16 597	26.6%	14 426	21.9%	12 686	19.3%	59 906	91.1%	24 808	137.0%	(48.9%)
	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	82 715	74 356	18 495	22.4%	18 880	22.8%	18 545	24.9%	13 510	18.2%	69 430	93.4%	8 178	86.3%	65.2%
Service charges - water revenue	64 691	58 089	13 667	21.1%	15 144	23.4%	14 771	25.4%	14 914	25.7%	58 496	100.7%	10 233	97.8%	45.7%
Service charges - sanitation revenue	33 021	33 134	8 287	25.1%	8 277	25.1%	8 281	25.0%	8 221	24.8%	33 067	99.8%	7 871	119.3%	4.4%
Service charges - refuse revenue	42 122	42 178	10 543	25.0%	10 542	25.0%	10 552	25.0%	10 582	25.1%	42 219	100.1%	10 042	127.0%	5.4%
Rental of facilities and equipment	175	498	- 34	19.5%	- 250	142.9%	- 24	4.8%	- 10	- 2.1%	318	63.8%	- 23	17.4%	(55.1%)
Interest earned - external investments	1600	498	34 982	61.4%	1 216	142.9%	10 859	4.8%	(8 913)	(214.0%)	4 144	63.8% 99.5%	23	134.5%	(913.3%)
Interest earned - external investments Interest earned - outstanding debtors	32 573	35 119	982 8 681	26.7%	8 794	27.0%	8 829	200.0%	(8 913) 7 254	(214.0%) 20.7%	33 557	99.5%	9 176	134.5%	(21.0%)
Dividends received	52 575	88	44	62.4%	44	62.1%	0.029	23.170	7 254	20.776	33 337	100.0%	110	161.7%	(21.070)
Fines, penalties and forfeits		799	201	02.470	232	02.170	89	11.1%	25	3.2%	548	68.6%	184	71.4%	(86.2%)
Licences and permits	40	43	1	1.2%	18	44.5%	16	36.5%	3	6.0%	37	85.4%	1	61.6%	420.0%
Agency services								-				-			-
Transfers and subsidies	196 383	196 939	82 800	42.2%	946	.5%	112 823	57.3%	238	.1%	196 807	99.9%		94.2%	(100.0%)
Other revenue	6 0 4 6	3 756	1 061	17.5%	950	15.7%	609	16.2%	1 527	40.7%	4 147	110.4%	1 264	82.9%	20.8%
Gains	-	306	138	-	111	-	42	13.8%	71	23.3%	363	118.5%	35		102.7%
Operating Expenditure	598 684	566 380	108 712	18.2%	128 292	21.4%	84 493	14.9%	174 192	30.8%	495 689	87.5%	160 105	63.8%	8.8%
Employee related costs	216 114	199 528	51 548	23.9%	52 339	24.2%	25 688	12.9%	64 445	32.3%	194 020	97.2%	46 675	79.7%	38.1%
Remuneration of councillors	13 725	12 573					8 962	71.3%	4 701	37.4%	13 663	108.7%	3 340		40.8%
Debt impairment	50 673	53 906	15 580	30.7%	17 769	35.1%	8 520	15.8%	69 707	129.3%	111 576	207.0%	64 903	146.1%	7.4%
Depreciation and asset impairment	119 015	119 015		-	10 473	8.8%	-	-	-	-	10 473	8.8%	-	-	-
Finance charges	7 966	7 790	1 035	13.0%	2 2 3 0	28.0%	2 025	26.0%	537	6.9%	5 828	74.8%	5 829	411.2%	(90.8%)
Bulk purchases	76 974	68 382	20 562	26.7%	14 312	18.6%	13 867	20.3%	15 502	22.7%	64 243	93.9%	10 873	90.1%	42.6%
Other Materials	37 219	27 741	5 300	14.2%	5 308	14.3%	4 743	17.1%	1 256	4.5%	16 607	59.9%	7 856	45.1%	(84.0%)
Contracted services	21 265	25 865	2 945	13.8%	12 003	56.4%	7 204	27.9%	4 147	16.0%	26 299	101.7%	6 001	1 422.5%	(30.9%)
Transfers and subsidies	17 314	28 879	4 305	24.9%	8 563	49.5%	9 717	33.6%	9 473	32.8%	32 058	111.0%	8 551	4 263.2%	10.8%
Other expenditure	38 420	22 701	7 436	19.4%	5 296	13.8%	3 766	16.6%	4 425	19.5%	20 922	92.2%	6 076	48.2%	(27.2%)
Losses	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(76 910)	(51 146)	52 419		(46 292)		115 372		(114 063)		7 436		(87 193)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D		144 924	63 031	43.5%	38 077	26.3%	48 816	33.7%	-		149 924	103.5%	-	111.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-				-		-	-	-	-	-		-		-
Transfers and subsidies - capital (in-kind - all)	-	4 500	-			-	-	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 014	98 278	115 450		(8 215)		164 188		(114 063)		157 360		(87 193)		
Taxation	-				-				-		-	-	-		-
Surplus/(Deficit) after taxation	68 014	98 278	115 450		(8 215)		164 188		(114 063)		157 360		(87 193)		
Attributable to minorities	-	-	-	-			-				-				
Surplus/(Deficit) attributable to municipality	68 014	98 278	115 450		(8 215)		164 188		(114 063)		157 360		(87 193)		
Share of surplus/ (deficit) of associate		10210	.10 100		(0 210)		.01100		(107 000		(07 170)		
Surplus/(Deficit) for the year	68 014	98 278	115 450	-	(8 215)		164 188	-	(114 063)	-	157 360		(87 193)	-	
Surplus(Dencir) for the year	06 014	90 210	115 450		(6 2 1 5)		104 100		(114 003)		157 300		(07 193)		

						201	9/20						201	18/19	
	Buc	dget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	165 018	162 328	8 400	5.1%	27 741	16.8%	17 693	10.9%	57 367	35.3%	111 201	68.5%	74 202	66.2%	(22.7%)
National Government	144 924	144 924	4 663	3.2%	20 881	14.4%	14 280	9.9%	48 659	33.6%	88 484	61.1%	68 786	82.7%	(29.3%)
Provincial Government	-	-	-	-		-		-			-	-		-	
District Municipality	-	-	-	-		-		-			-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H		-	-			-		-					-		
Transfers recognised - capital	144 924	144 924	4 663	3.2%	20 881	14.4%	14 280	9.9%	48 659	33.6%	88 484	61.1%	68 786	42.9%	(29.3%)
Borrowing	-	370	325	-	45	-	102	27.5%	2 208	597.1%	2 680	724.6%	128	422.1%	1 620.6%
Internally generated funds	20 094	17 034	3 411	17.0%	6 815	33.9%	3 311	19.4%	6 500	38.2%	20 037	117.6%	5 288	-	22.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	171 182	171 737	8 475	5.0%	27 801	16.2%	17 753	10.3%	57 421	33.4%	111 451	64.9%	78 391	243.7%	(26.8%)
Municipal governance and administration	3 389	555	153	4.5%	333	9.8%	49	8.8%	(26)	(4.8%)	508	91.5%	463	62.6%	(105.7%)
Executive and Council	391	34	17	4.3%	17	4.3%			2	5.7%	35	105.7%	47	100.1%	(95.9%)
Einance and administration	2 983	522	136	4.6%	316	10.6%	49	9.3%	(28)	(5.4%)	473	90.6%	392	53.1%	(107.2%)
Internal audit	15								(==)	(,			25	42.7%	(100.0%)
Community and Public Safety	4 595	16 249	1 642	35.7%	3 421	74.5%	1 981	12.2%	1 826	11.2%	8 870	54.6%	1 427	52.6%	28.0%
Community and Social Services		4 888	1 636		1 689		202	4.1%			3 526	72.1%	1 387		(100.0%)
Sport And Recreation	3 765	11 314			1 696	45.0%	1 774	15.7%	1 825	16.1%	5 294	46.8%		39.3%	(100.0%)
Public Safety	830	6	6	.7%					1	20.6%	7	120.6%			(100.0%)
Housing	-	41	-		37		5	12.5%		-	42	102.1%	40	13.8%	(100.0%)
Health							-	-			-	-	-	-	-
Economic and Environmental Services	1 481	400	-		1	.1%	39	9.7%	50	12.5%	90	22.5%	3 076	47 798.8%	(98.4%)
Planning and Development	918	-	-			-	14	-	50	-	64	-	29	54.3%	70.4%
Road Transport	562	400			1	.2%	25	6.3%	-	-	26	6.6%	3 047	59 361.5%	(100.0%)
Environmental Protection	-						-	-	-	-		-	-	-	
Trading Services	161 717	154 532	6 681	4.1%	24 046	14.9%	15 685	10.2%	55 571	36.0%	101 983	66.0%	73 425	66.8%	(24.3%)
Energy sources	17 225	16 925	3 590	20.8%	6 529	37.9%	3 399	20.1%	8 737	51.6%	22 254	131.5%	5 668	238.6%	54.1%
Water Management	95 453	108 013	128	.1%	7 963	8.3%	6 216	5.8%	42 262	39.1%	56 568	52.4%	28 332	(10.7%)	49.2%
Waste Water Management	422	27 170	2 900	687.9%	9 55 4	2 266.2%	6 071	22.3%	4 572	16.8%	23 098	85.0%	35 945	17 211.7%	(87.3%)
Waste Management	48 617	2 424	64	.1%		-	-	-		-	64	2.6%	3 480	875.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	!												1	

Part 3: Cash Receipts and Payments						201	9/20					1	201	8/19	
	Buc	laet	First C	Juarter	Second			Quarter	Fourth	Quarter	Year t	o Date		Quarter	
I	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities	557 313	544 929	184 091	33.0%	72 122	12.9%	194 360	35.7%	25 318	4.6%	475 891	87.3%	52 610	91.9%	(51.9%)
Receipts		544 929 65 764	184 U91 53 957	33.0%	29.356	47.1%	194 300 52 680	35.7% 80.1%	25 318		4/5 891	87.3% 217.9%	27 530	277.3%	
Property rates	62 336 150 024	00 /04	27 022	80.0%	29 300	47.1%	26 052	80.1%	16 902	11.2%	94 749	217.9%	2/ 530	69.4%	(73.3%) (29.9%)
Service charges Other revenue	3 646	5 075	1 364	37.4%	1 204	33.0%	26 052	19.7%	16 902 832	12.8% 16.4%	4 195	82.7%	24 117 900	69.4% 42.3%	(29.9%) (7.5%)
Transfers and Subsidies - Operational	196 383	196 621	82 810	42.2%	808	.4%	112 803	57.4%	243	.1%	196 664	100.0%	14	101.2%	1 658.7%
Transfers and Subsidies - Capital	144 924	144 924	18 881	13.0%	15 981	11.0%	2 030	1.4%	-	-	36 892	25.5%		24.6%	-
Interest Dividends			58				-				58	1	49	-	(100.0%)
Payments	(419 477)	(387 059)	(92 327)	22.0%	(98 206)	23.4%	(73 942)	19.1%	(102 146)	26.4%	(366 621)	94.7%	(93 392)	92.4%	9.4%
Suppliers and employees	(403 712)	(355 779)	(87 629)	21.7%	(89 108)	22.1%	(64 119)	18.0%	(93 958)	26.4%	(334 814)	94.1%	(80 722)	83.8%	16.4%
Finance charges Transfers and grants	(7 966) (7 798)	(7 790) (23 490)	(1 035) (3 663)	13.0% 47.0%	(2 2 3 0) (6 8 6 7)	28.0% 88.1%	(2 025) (7 798)	26.0% 33.2%	(537) (7 651)	6.9% 32.6%	(5 828) (25 979)	74.8% 110.6%	(5 829) (6 841)	411.2% 3 497.9%	(90.8%) 11.8%
Net Cash from/(used) Operating Activities	137 836	(23 490)	91 764	47.0%	(26 084)	(18.9%)	120 417	76.3%	(76 828)	(48.7%)	109 270		(40 782)	90.1%	88.4%
	107 000	10/ 0/0	71701	00.070	(20 001)	(10.776)	120 111	70.070	(10 020)	(10.176)	107270	07.270	(10 / 02)	70.170	00.170
Cash Flow from Investing Activities Receipts	3 723	4 029	138	3.7%	111	3.0%	53	1.3%	17	.4%	319	7.9%	20		(13.6%)
Proceeds on disposal of PPE		306	138	5.776	111		53	17.2%	91	29.7%	393	128.3%	20	1	354.2%
Decrease (Increase) in non-current debtors (not used)								-		-		-			
Decrease (increase) in non-current receivables	3 723	3 723			-		-	-	. (74)	- (2.0%)	(74)	(2.0%)		-	(100.021)
Decrease (increase) in non-current investments Payments	3 /23	3 /23	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.3%	(74)	(2.0%) 33.2%	(/4) (140 918)		(51 962)	- 71.8%	(100.0%) 9.7%
Capital assets	(171 182)	(171 737)	(32 866)	19.2%	(29 925)	17.5%	(21 105)	12.3%	(57 022)	33.2%	(140 918)	82.1%	(51 962)	71.8%	9.7%
Net Cash from/(used) Investing Activities	(167 459)	(167 708)	(32 728)	19.5%	(29 814)	17.8%	(21 053)	12.6%	(57 005)	34.0%	(140 600)	83.8%	(51 942)	70.6%	9.7%
Cash Flow from Financing Activities															
Receipts	(3 219)	(3 219)	(4)	.1%	2	(.1%)	1		(7)	.2%	(9)	.3%	3	-	(304.1%)
Short term loans	-		-		-	-	-	-	-	-	-	-		-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(3 219)	(3 219)	. (4)	-		(.1%)		-	(7)	.2%	. (9)	- .3%	-	-	(304.1%)
Payments	(3 2 1 9)	(3 2 1 9)	(4)	.120		(.176)		-			(4)	.3%	-	-	(304.1%)
Repayment of borrowing	-		-		-		-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(3 219)	(3 219)	(4)	.1%	2	(.1%)	1		(7)	.2%	(9)	.3%	3	-	(304.1%)
Net Increase/(Decrease) in cash held	(32 842)	(13 057)	59 032	(179.7%)	(55 896)	170.2%	99 365	(761.0%)	(133 840)	1 025.1%	(31 339)	240.0%	(92 721)	24.6%	44.3%
Cash/cash equivalents at the year begin:	-	-	30 397		89 429	-	33 533		132 898	-	30 397	-	83 172	-	59.8%
Cash/cash equivalents at the year end:	(32 842)	(13 057)	89 429	(272.3%)	33 533	(102.1%)	132 898	(1 017.9%)	(942)	7.2%	(942)	7.2%	(9 549)	23.5%	(90.1%)
Part 4: Debtor Age Analysis											Actual Bad Deb	nts Written Off to	Impairment -	Bad Debts ito	
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ots Written Off to otors	Impairment - Counci		
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb Amount	%	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 5 340	% 4.5%	Amount 4 143	3.5%	Amount 3 979	3.4%	Amount 104 726	88.6%	Amount 118 188	27.3%	Deb	(2%)	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount	%	Amount		Amount		Amount		Amount		Deb Amount (249)	%	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Recivitation Exchange Transactions- Water Trade and Other Recivitations in Exchange Transactions - Electricity Recivitatios from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Management	Amount 5 340 3 081 4 087 2 430	% 4.5% 12.5% 6.2% 3.9%	Amount 4 143 1 307 2 902 2 179	3.5% 5.3% 4.4% 3.5%	Amount 3 979 852 2 746 2 063	3.4% 3.5% 4.1% 3.3%	Amount 104 726 19 334 56 530 55 408	88.6% 78.7% 85.3% 89.3%	Amount 118 188 24 574 66 265 62 081	27.3% 5.7% 15.3% 14.3%	249) 47 499 (89)	(2%) (2%) 2% .8% (.1%)	Counci		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Buchtig Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management	Amount 5 340 3 081 4 087	% 4.5% 12.5% 6.2%	Amount 4 143 1 307 2 902	3.5% 5.3% 4.4%	Amount 3 979 852 2 746	3.4% 3.5% 4.1%	Amount 104 726 19 334 56 530	88.6% 78.7% 85.3%	Amount 118 188 24 574 66 265	27.3% 5.7% 15.3%	249) 47 499	(2%) (2%) .2% .8% (.1%)	Counci		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Buchtig Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management	Amount 5 340 3 081 4 087 2 430 3 082 - - - - - - - - - - - -	% 12.5% 6.2% 3.9% 3.7% 2.9%	Amount 4 143 1 307 2 902 2 179	3.5% 5.3% 4.4% 3.5%	Amount 3 979 852 2 746 2 063	3.4% 3.5% 4.1% 3.3% 3.2% - 3.4%	Amount 104 726 19 334 56 530 55 408 75 324	88.6% 78.7% 85.3% 89.3% - 90.4%	Amount 118 188 24 574 66 265 62 081 83 851 - 74 546 -	27.3% 5.7% 15.3% 14.3% 19.4%	249) (249) 47 499 (89) (140) - -	% (2%) (2%) (2%) (1%) (2%)	Counci		
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R Itousands Debtors Age Analysis By Income Source Trade and Other Receivables for Exchange Transactions-Water Trade and Other Receivables from Exchange Transactions-Electricity Receivables from Exchange Transactions-Usake Management Receivables from Exchange Transactions-Veske Management Receivables from Exchange Transactions-Properly Renia Debtors Receivables from Exchange Transactions-Properly Renia Debtors Receivables from Exchange Transactions-Properly Renia Debtors Receivables from Exchange Transactions-Veske Management Receivables from Receivables Receivables from Exchange Transactions- Receivables from Receivables Receivables Receivables from Receivables R	Amount 5 340 3 081 4 087 2 430 3 082 - 2 132 3 612 3 612 - 0 88 - 0 88 - 0 81 - 0 91 - 0 91 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - - - - - - - - - - - - -	% 4 5% 12,5% 6 22% 6 2% 2 % 7,7% 4,7% 4,7% Days	Amount 4 143 1 307 2 002 2 179 2 770 2 487 - - - 1 11 15 799 1 905 1 806 1 2088 1 2088 3 1 - 60 Days	3.5% 5.3% 4.4% 3.5% 3.3% 3.3% 3.3% 3.6% 6.8% 3.5% 3.5% 3.6%	Amount 3 979 852 2746 2 003 2 674 - - 2 557 - - - - - - - - - - - - -	3.4% 3.5% 4.1% 3.2% - 3.4% 6.0% 2.5% 3.3% 3.4% 0.000 0.00000 0.000000 0.00000 0.0000000 0.00000000	Amount 104 726 530 19 334 19 334 55 4580 55 408 75 324 - - - - - - - - - - - - -	88.6% 78.7% 85.3% 89.8% - 98.5% 88.3% 79.5% 87.3% 89.1% - 88.3% 0 Days	Amount 118 188 24 574 64 265 64 081 83 851 - 74 546 - 433 062 27 815 54 950 350 298 - 433 062	27.3% 5.7% 15.3% 14.3% 19.4% - 17.2% -	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bendrich Receivables from Incendents from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Real Debtors Interest on Arear Debtor Accounts Recoverable numbridies, Imsgland or fruitless and wealshild Expenditure Otel Total By Income Source Debtors Age Analysis By Customer Group Organ of Site Commercial Hoseholds Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis	Amount 5 340 3 081 4 087 2 430 3 082 - 2 132 3 612 3 612 - 0 88 - 0 88 - 0 81 - 0 91 - 0 91 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - - - - - - - - - - - - -	% 4.5% 12.5% 6.7% 3.3% 3.3% 3.3% 3.3% 3.3% 4.7% 4.7% 2.9% 4.1% 4.7% 5.6% 4.1% 4.7% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	Amount 4 143 1 307 2 002 2 179 2 770 2 487 - - - 1 11 15 799 1 905 1 806 1 2088 1 2088 3 1 - 60 Days	3.5% 5.3% 4.4% 3.5% 3.3% 3.3% 3.3% 3.6% 6.8% 3.5% 3.5% 3.6%	Amount 3 979 852 2746 2 003 2 674 - - 2 557 - - - - - - - - - - - - -	3.4% 3.5% 4.1% 3.2% - 3.4% 6.0% 2.5% 3.3% 3.4% 0.000 0.00000 0.000000 0.00000 0.0000000 0.00000000	Amount 104 726 530 19 334 19 334 55 4580 55 408 75 324 - - - - - - - - - - - - -	88.6% 78.7% 85.3% 89.8% - 98.5% 88.3% 79.5% 87.3% 89.1% - 88.3% 0 Days	Amount 118 188 24 574 64 265 64 081 83 851 - 74 546 - 433 062 27 815 54 950 350 298 - 433 062	27.3% 5.7% 15.3% 14.3% 19.4% - 17.2% -	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Recivitable forn Exchange Transactions - Water Trade and Other Recivitables forn Exchange Transactions - Forderly Recivitables forn Exchange Transactions - Forderly Rates Recivitables from Exchange Transactions - Property Ratel Recivitables forn Exchange Transactions - Property Rate Debtors Recivitables from Exchange Transactions - Property Ratel Debtors Recivitables forn Exchange Transactions - Property Ratel Debtors Interest on Arear Debtor Accounts Recoverable unauthorised, inseguint or fulliess and wealsful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of Sitter Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Bak Ruder PAYE docutions Val Codple lies proj.	Amount 5 340 3 081 4 080 2 482 2 135 2 135 2 135 2 138 2 134 4 43 2 0 188 0 - 30 Amount 2 2 (11615)	% 4.5% 1.25% 2.3% 3.3% 2.3% 2.3% 2.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5% 6.4% 4.4% 5% 6.4% 5% 6.4% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 4 143 1 307 2 902 2 179 2 770 2 487 1 15 799 1 905 1 2 088 1 15 799 31 - 60 Days Amount	3.5% 5.3% 4.4% 3.5% 3.3%	Amount 3 979 852 2 746 2 063 2 674 - 2 557 - 9 9 14 890 1677 1540 11 673 11 675 11 675	3.4% 35% 35% 35% 32% 32% 32% 32% 32% 32% 32% 32% 32% 32	Amount 104 726 530 19 334 19 334 55 4580 55 408 75 324 - - - - - - - - - - - - -	88.6% 78.7% 85.3% 89.8% - 98.5% 88.3% 79.5% 87.3% 89.1% - 88.3% 0 Days	Amount 118 188 24 574 66 226 67 24 574 66 226 67 261 118 188 24 574 66 226 15 26 15	27 3% 5.7% 15.5% 19.6% 19.4% 19.6% 19.6% 19.6% 19.6% 19.6% 100.0% 100.0%	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ibousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Debtors Receivables from Exchange Transactions - Property Rates Receivables from States Receivables Receivables & Receivables Receivables Receivables Receivables & Receivables Receivables Receivables Receivables & Receivables Re	Amount 5 340 3 081 4 087 2 430 3 082 - 2 135 2 13 2 0 188 2 132 3 14 4 43 2 0 188 0 - 30 Amount 2 2	% 4.5% 12.5% 2.2% 3.3% 3.3% 4.3% 4.7% 4.1% 4.1% 4.7% Days %	Amount 4 143 1 307 2 902 2 179 2 770 2 487 1 15 799 1 905 1 2 088 1 15 799 31 - 60 Days Amount	3.5% 5.3% 4.4% 3.5% 3.3%	Amount 3 979 852 2 746 2 063 2 627 9 14 890 1677 1540 11 673 14 890 61-9 Amount	2.4% 3.5% 3.5% 3.5% 3.2% 3.2% 3.4% 2.6% 3.3% 3.4% 0.0% 2.8% 3.3% 3.4% 0.0% 2.8% 3.3% 3.4% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 0	Amount 104 726 530 19 334 19 334 55 4580 55 408 75 324 - - - - - - - - - - - - -	88.6% 78.7% 85.3% 89.8% - 98.5% 88.3% 79.5% 87.3% 89.1% - 88.3% 0 Days	Amount 118 188 24 574 46 225 46 24 574 46 225 46 24 574 46 225 46 24 574 46 255 46 20 15 28 433 062 27 815	27 3% 5.7% 15.5% 19.6% 19.4.5% 19.6% 19.7% 8% 100.0% 6.4% 12.7% 80.% 100.0%	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Incertofty Receivables from Incervatings Transactions - Incertofty Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Real Debtors Receivables from Exchange Transactions - Property Real Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Property Real Debtors Interest on Arear Debtor Accounts Receivables and Multishisti, Inspatian of Intelless and wealsful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organor State R Ihousands Creditor Age Analysis R Ihousands Creditor Age Analysis Bak Koentoly Bak Water PNYE deductions Vari Guida Lies prud) Persions, Reitement Loan regenemes	Amount 5 340 3 081 4 087 2 448 2 135 2 135 2 135 2 135 2 0188 2 132 2 14 4 43 1 4 43 2 0188 0 - 30 Amount 2 2 (11615) 1 64 1 64 1 64 1 64 1 64 1 64 1 64 1 64	% 4.5% 1.25% 6.2% 3.3% 2.2% 3.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5% 1000% 84.0% 1000%	Amount 4 143 1 307 2 007 2 179 2 179 2 179 2 179 2 179 2 179 2 179 2 179 1 5 799 15 799 31 - 60 Days Amount	3.5% 5.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5%	Amount 3 979 852 2 746 2 203 2 657 9 14 890 1500 1500 1510 1510 1617 9 Amount 61-9 Amount	3.4% 35% 35% 35% 35% 32% 32% 33% 33% 33% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 104 726 19 334 56 530 55 408 57 334 67 357 3 506 3 382 185 2 2 100 3 382 185 3 382 185 3 382 185 Over 4 Amount	88.6%, 78.7%, 85.5%, 89.9%, 89.9%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 90.000, 96.000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000,	Amount 118 188 24 574 66 245 67 24 574 66 245 67 24 574 143 062 77 4 566 77 4 566 74 566 73 558 350 29 74 33 062 74 433 062 7 76 76 77 7 7 7 113 820 7 14 16 16	27 3%, 5.7%, 15.3%, 14.3%, 14.3%, 19.6%, 6.4%, 100.0%,	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Ratis Receivables from Receivables Age Analysis Receivable Age Analysis By Customer Group Organs of State Reflox Age Analysis Refloxactions Reflox Reflox Reg Analysis Refloxactions Reflox	Amount 5 340 3 081 4 080 2 482 2 135 2 135 2 135 2 138 2 134 4 43 2 0 188 0 - 30 Amount 2 2 (11615)	% 4.5% 1.25% 2.3% 3.3% 2.3% 2.3% 2.4% 4.4% 4.4% 4.4% 4.4% 4.4% 5% 6.4% 4.4% 5% 6.4% 5% 6.4% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 4 143 1 307 2 902 2 179 2 770 2 487 1 15 799 1 905 1 2 088 1 15 799 31 - 60 Days Amount	3.5% 5.3% 4.4% 3.5% 3.3%	Amount 3 979 852 2 746 2 063 2 627 9 14 890 1677 1540 11 673 14 890 61-9 Amount	3.4% 35% 35% 35% 32% 32% 32% 32% 32% 32% 32% 32% 32% 32	Amount 104 726 530 19 334 19 334 55 4580 55 408 75 324 - - - - - - - - - - - - -	88.6% 78.7% 85.3% 89.8% - 98.5% 88.3% 79.5% 87.3% 89.1% - 88.3% 0 Days	Amount 118 188 24 574 66 226 67 24 574 66 226 67 261 118 188 24 574 66 226 15 26 15	27 3% 5.7% 15.5% 19.6% 19.4% 19.6% 19.6% 19.6% 19.6% 19.6% 100.0% 100.0%	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Track and Other Receivables from Exchange Transactions - Water Track and Other Receivables from Exchange Transactions - Poter Proceedings Receivables from Exchange Transactions - Property Ratis Receivables from Receivables Age Analysis R Ihousands Creditor Age Analysis R Ihousands R Ihousand R Ihou	Amount 5 340 3 081 4 087 2 448 2 135 2 135 2 135 2 135 2 0188 2 132 2 14 4 43 1 4 43 2 0188 0 - 30 Amount 2 2 (11615) 1 64 1 64 1 64 1 64 1 64 1 64 1 64 1 64	% 4.5% 1.25% 6.2% 3.3% 2.2% 3.7% 4.7% 4.7% 4.7% 4.7% 4.7% 1000% 84.0% 1000%	Amount 4 143 1 307 2 007 2 179 2 179 2 179 2 179 2 179 2 179 2 179 2 179 1 5 799 15 799 31 - 60 Days Amount	3.5% 5.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5%	Amount 3 979 852 2 746 2 063 2 657 9 14 890 14 890 150 150 150 161-9 Amount - - - - - - - - - - - - -	3.4% 35% 35% 35% 35% 32% 32% 33% 33% 33% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 104 726 19 334 56 530 55 408 57 334 67 357 3 506 3 382 185 2 2 100 3 382 185 3 382 185 3 382 185 Over 4 Amount	88.6%, 78.7%, 85.5%, 89.9%, 89.9%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 90.000, 96.000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000, 97.0000,	Amount 118 188 24 574 66 245 67 24 574 66 245 67 24 574 13 558 13 558 13 558 15 56 155 15 56 155 15 56 155 15 56 155 15 56 155 15 56 155 1	27 3%, 5.7%, 15.3%, 14.3%, 14.3%, 19.6%, 6.4%, 100.0%,	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Ratis Receivables from Receivables Age Analysis Receivable Age Analysis By Customer Group Organs of State Reflox Age Analysis Refloxactions Reflox Reflox Reg Analysis Refloxactions Reflox	Amount 5 340 3 081 4 087 2 448 2 135 2 135 2 135 2 135 2 0188 2 132 2 14 4 43 1 4 43 2 0188 0 - 30 Amount 2 2 (11615) 1 64 1 64 1 64 1 64 1 64 1 64 1 64 1 64	% 4.5% 1.25% 6.2% 3.3% 2.2% 3.7% 4.7% 4.7% 4.7% 4.7% 4.7% 1000% 84.0% 1000%	Amount 4 143 1 307 2 007 2 179 2 179 2 179 2 179 2 179 2 179 2 179 2 179 1 5 799 15 799 31 - 60 Days Amount	3.5% 5.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5%	Amount 3 979 852 2 746 2 063 2 657 9 14 890 14 890 150 150 150 161-9 Amount - - - - - - - - - - - - -	3.4% 35% 35% 35% 35% 32% 32% 33% 33% 33% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 104 726 19 334 56 530 55 408 57 334 67 357 3 506 3 382 185 2 2 100 3 382 185 3 382 185 3 382 185 Over 4 Amount	88.6%, 78.7%, 85.5%, 89.9%, 89.9%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 99.5%, 90.000, 9%, 9%, 9%, 9%, 9%, 9%, 9%, 9%, 9%, 9%	Amount 118 188 24 574 66 245 67 24 574 66 245 67 24 574 13 558 13 558 13 558 15 56 155 15 56 155 15 56 155 15 56 155 15 56 155 15 56 155 1	27 3%, 5.7%, 15.3%, 14.3%, 14.3%, 19.6%, 6.4%, 100.0%,	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Track and Other Recelutions time Echangs Transactions- Water Track and Other Recelutions time Echangs Transactions- Destrictly Recelutables from Echangs Transactions- Unask Mark Management Recelutables from Echangs Transactions- Properly Rental Debtors Interest on Areas Debtor Accounts Recoreable unautivities, Irregular or futiless and washeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Bark Exercity Returns (Forum) Return	Amount 5 340 3 081 4 087 2 430 3 082 2 135 2 135 2 0 188 2 132 3 612 1 443 2 0 188 0 - 30 Amount 2 0 - 180 Amount 2 0 - 180 - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	% 4.5% 12.5% 12.5% 2.5% 3.7% 2.9% 9% 4.7% 4.7% 4.1% 4.7% 5% 100.0% 6.1.4% 100.0%	Amount 4 143 1 307 2 902 2 179 2 467 11 15 799 1 905 1 806 12 088 3 1- 60 Days Amount	3.5% 5.3% 4.4% 3.5% 3.3% 3.3% 3.3% 3.6% 6.5% 3.3% 3.5% 3.3% 3.6% 6.5% 1.60% 1.7.3%	Amount 3 979 852 2 746 2 203 2 267 9 14 890 1677 1540 11673 11673 11673 14 890 61-9 Amount	3.4% 3.5% 4.1% 3.5% 3.2% 3.2% 3.2% 3.3% 3.4% 0.0% 2.2% %	Amount 104 726 119 4726 119 334 155 530 155 408 153 324 67 357 3 506 382 185 22 101 312 093 312 103 312 093 3362 185 Over 1 Amount	88 / m 78 / m 85 / m 89 / m 89 / m 88 3 % 79 / m 88 3 % 79 / m 88 3 % 70 / m 88 3 % 70 / m 88 3 % 70 / m 88 3 % 70 / m 70 / m 88 3 % 70 / m 70 / m 88 3 % 70 / m 70	Amount 118 188 24 574 46 226 45 74 46 226 45 74 546 45 26 1559 433 062 27 815 54 96 350 298 433 062 76 433 062 16 433 062 17 433 062 17 433 062 17 433 062 18 433 062 1 16 4 43 433 062 1 16 4 4 43 43 43 43 4 43 4 4 4 4 4 4 4 4 4	27 3% 5.7% 15.3% 14.3% 19.4% 19.4% 19.4% 19.4% 19.4% 19.5% 19.5% 19.5% 19.5% 100.0% 6.4% 10.0% 100.0% 100.0%	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions- Water Trade and Other Receivables from Exchange Transactions - Debtors Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rate Receivables from Exchange Transactions - Versite Management Total By Customer Group Part 5: Creditor Age Analysis Bak Receivable Receivables Repute Receivables Receivables Receivables Repute Receivables Repute Receivables Repute Receivables Repute Receivables Repute Receivables Receivable	Amount 5 340 3 087 4 07 2 10 3 082 3	% 4.5% 1.25% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.	Amount 4 143 1 307 2 902 2 179 2 467 11 15 799 1 905 1 806 12 088 3 1- 60 Days Amount	3.5% 5.3% 4.4% 3.5% 3.5% 3.3% 3.6% 6.5% 3.3% 3.5% 3.5% 3.5% 3.5% 3.5% 3.5% 3	Amount 3 979 852 2 746 2 203 2 267 9 14 890 1677 1540 11673 11673 11673 14 890 61-9 Amount	3.4% 3.5% 4.1% 3.5% 3.2% 3.2% 3.2% 3.3% 3.4% 0.0% 2.2% %	Amount 104 726 19 334 55 530 55 408 57 3324 67 357 3 506 3 82 185 22 101 3 12 093 3 10 0 3 12 093 3 12 093 1 12 093 1 12 093 1 13 093 1 13 093 1 15 000 1 15 0000 1 15 0000 1 15 00000000	88 / m 78 / m 85 / m 89 / m 89 / m 88 3 % 79 / m 88 3 % 79 / m 88 3 % 70 / m 88 3 % 70 / m 88 3 % 70 / m 88 3 % 70 / m 70 / m 88 3 % 70 / m 70 / m 88 3 % 70 / m 70	Amount 118 188 24 574 46 226 20 81 35 55 54 920 350 298 433 062 27 815 54 920 350 298 433 062 74 546 54 920 350 298 433 062 15 58 15 58 16 58 16 58 16 58 16 58 16 58 16 58 16 58 16 58 18 58 1	27 3% 5.7% 15.3% 14.3% 19.4% 19.4% 19.4% 19.4% 19.4% 19.5% 19.5% 19.5% 19.5% 100.0% 6.4% 10.0% 100.0% 100.0%	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables fore Exchange Transactions-Water Trade and Other Receivables fore Exchange Transactions-Dearterly Receivables fore Incendents fore Exchange Transactions-Unase Water Management Receivables fore Exchange Transactions-Property Renia Receivables fore Mathematics Interest on Arear Debtor Accurats Recoverable unautorised, impaid or futiless and washold Expendiate Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Bait Exercity Bait Receivity Bait Rec	Amount 5 340 3 081 4 087 2 430 3 082 2 135 2 135 2 0 188 2 132 3 612 1 443 2 0 188 0 - 30 Amount 2 0 - 180 Amount 2 0 - 180 - 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	% 4.5% 1.25% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.	Amount 4 143 1 307 2 902 2 179 2 467 11 15 799 1 905 1 806 12 088 3 1- 60 Days Amount	3.5% 5.3% 4.4% 3.5% 3.3% 3.3% 3.3% 3.6% 6.5% 3.3% 3.5% 3.3% 3.6% 6.5% 1.60% 1.7.3%	Amount 3 979 852 2 746 2 203 2 267 9 14 890 1677 1540 11673 11673 11673 14 890 61-9 Amount	3.4% 3.5% 4.1% 3.5% 3.2% 3.2% 3.2% 3.3% 3.4% 0.0% 2.2% %	Amount 104 726 19 334 55 530 55 408 57 3324 67 357 3 506 3 82 185 22 101 3 12 093 3 10 0 3 12 093 3 12 093 1 12 093 1 12 093 1 13 093 1 13 093 1 15 000 1 15 0000 1 15 0000 1 15 00000000	88 / m 78 / m 85 / m 89 / m 89 / m 88 3 % 79 / m 88 3 % 79 / m 88 3 % 70 / m 88 3 % 70 / m 88 3 % 70 / m 88 3 % 70 / m 70 / m 88 3 % 70 / m 70 / m 88 3 % 70 / m 70	Amount 118 188 24 574 46 226 20 81 35 55 54 920 350 298 433 062 27 815 54 920 350 298 433 062 74 546 54 920 350 298 433 062 15 58 15 58 16 58 16 58 16 58 16 58 16 58 16 58 16 58 16 58 18 58 1	27 3% 5.7% 15.3% 14.3% 19.4% 19.4% 19.4% 19.4% 19.4% 19.5% 19.5% 19.5% 19.5% 100.0% 6.4% 10.0% 100.0% 100.0%	Det Amount (249) 47 499 (89) (140) - - - 89 158 580 19 (442) -	Nors	Counci Amount		

Source Local Government Database

FREE STATE: DIHLABENG (FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	R/19	
	Bud	Inet	First (Duarter	Second		Third (Duarter	Fourth	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								5		5		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	776 641	786 605	231 249	29.8%	197 928	25.5%	176 865	22.5%	89 341	11.4%	695 384	88.4%	128 852	84.6%	(30.7%)
Property rates	153 342	153 342	36 039	23.5%	29 918	19.5%	29 914	19.5%	(1 961)	(1.3%)	93 911	61.2%	27 568	93.8%	(107.1%)
Service charges - electricity revenue	222 050	222 050	62 675	28.2%	49 803	22.4%	47 092	21.2%	45 917	- 20.7%	205 487	92.5%	43 845	86.2%	4.7%
Service charges - water revenue	73 100	73 100	18 575	25.4%	19 747	27.0%	18 068	24.7%	16 395	22.4%	72 785	99.6%	15 863	96.1%	3.4%
Service charges - sanitation revenue	57 402	57 402	11 424	19.9%	11 313	19.7%	11 259	19.6%	11 263	19.6%	45 259	78.8%	11 614	89.1%	(3.0%)
Service charges - refuse revenue	52 222	52 222	11 230	21.5%	10 978	21.0%	10 9 30	20.9%	10 921	20.9%	44 059	84.4%	10 779	91.9%	1.3%
	-			-	-	-	-				-				-
Rental of facilities and equipment	3 072	3 072	1 489	48.5%	1 306	42.5%	1 249	40.7%	1 372	44.6%	5 416	176.3%	1 281	286.9%	7.1%
Interest earned - external investments	200	200	(357)	(178.7%)	(157)	(78.6%)	(55)	(27.6%)	(87)	(43.4%)	(656)	(328.2%)	153	(3.7%)	(156.8%)
Interest earned - outstanding debtors Dividends received	33 648 1 000	33 648 10 100	14 448 7	42.9% .7%	15 308	45.5%	14 795	44.0%	3 717	11.0%	48 268	143.4%	14 540	132.8%	(74.4%)
Eines, penalties and forfeits	2 281	2 281	123	.7%	163	7.2%	- 15	.7%	- 16	.7%	317	13.9%	114	.9%	(86.0%)
Licences and permits	140	2 201	80	57.0%	103	48.0%	37	26.7%	21	15.2%	206	146.9%	114	239.1%	(00.0%) 9.1%
Agency services			-		-	40.075	-	20.770		15.270	- 200	140.970		237.170	7.170
Transfers and subsidies	171 097	171 961	71 865	42.0%	56 948	33.3%	42 284	24.6%	864	.5%	171 961	100.0%		101.8%	(100.0%)
Other revenue	7 086	7 086	3 652	51.5%	2 534	35.8%	1 276	18.0%	902	12.7%	8 365	118.0%	3 071	8.3%	(70.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Operating Expenditure	770 722	776 624	189 678	24.6%	169 684	22.0%	176 394	22.7%	185 805	23.9%	721 560	92.9%	163 158	77.4%	13.9%
Employee related costs	266 404	266 120	72 259	27.1%	72 436	27.2%	73 788	27.7%	74 146	27.9%	292 629	110.0%	67 943	108.5%	9.1%
Remuneration of councillors	16 829	16 829	4 248	25.2%	4 239	25.2%	4 235	25.2%	4 810	28.6%	17 531	104.2%	4 249	107.2%	13.2%
Debt impairment	101 112	135 112	2 740	2.7%	86	.1%	34 905	25.8%	2 486	1.8%	40 216	29.8%	37 120	77.9%	(93.3%)
Depreciation and asset impairment	78 991	78 991	-	-	-		-	-	84 175	106.6%	84 175	106.6%	-	-	(100.0%)
Finance charges	9 200	24 910	9 572	104.0%	5 324	57.9%	8 283	33.3%	1 389	5.6%	24 568	98.6%	1 402	140.7%	(.9%)
Bulk purchases	165 000	123 919	64 989	39.4%	33 929	20.6%	21 875	17.7%	(5 281)	(4.3%)	115 512	93.2%	4 421	65.6%	(219.4%)
Other Materials	13 147 74 287	20 505 68 083	4 452 22 579	33.9% 30.4%	4 574 31 851	34.8% 42.9%	4 717	23.0% 29.8%	3 779 15 429	18.4% 22.7%	17 522 90 125	85.5% 132.4%	4 502 28 742	70.8% 80.1%	(16.1%) (46.3%)
Contracted services Transfers and subsidies	/4 28/ 4 500	68 083 2 033	22 579	30.4%	31 851 745	42.9%	20 266	29.8%	15 429	22.7%	90 125	132.4%	28 /42 917	80.1%	(46.3%) (95.9%)
Other expenditure	4 500	2 033 40 123	7 680	21.7%	745 16 500	40.0%	8 322	.1%	4 835	1.9%	37 337	93.1%	13 863	74.2% 65.5%	(95.9%)
Losses	41 252	40 123	183	10.0%	10 500	40.0%	0 322	20.7%	4 035	12.170	37 337	93.176	13 603	00.3%	(65.1%)
Surplus/(Deficit)	5 918	9 981	41 571		28 245		472		(96 464)		(26 176)		(34 306)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		74 810	21 904	35.3%	20 378	32.9%	26 689	35.7%	7 815	10.4%	76 786	102.6%	10 445	91.8%	(25.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-					-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	67 926	84 791	63 475		48 623		27 161		(88 649)		50 610		(23 861)		
Taxation	-			-							-	-			-
Surplus/(Deficit) after taxation	67 926	84 791	63 475		48 623		27 161		(88 649)		50 610		(23 861)		
Attributable to minorities	-		-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	67 926	84 791	63 475		48 623		27 161		(88 649)		50 610		(23 861)		
Share of surplus/ (deficit) of associate	-	-					-		-		-				
Surplus/(Deficit) for the year	67 926	84 791	63 475		48 623		27 161		(88 649)		50 610		(23 861)		
													,		

						201	9/20						201	8/19	
	Buc	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		, , , , , , , , , , , , , , , , , , ,		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	67 388	80 218	14 147	21.0%	21 693	32.2%	12 028	15.0%	28 578	35.6%	76 447	95.3%	28 070	1 914.4%	1.8%
National Government	63 008	75 810	13 643	21.7%	21 212	33.7%	9 772	12.9%	28 358	37.4%	72 985	96.3%	26 659	-	6.4%
Provincial Government	-	-	-		-	-	-	-	-	-		-			-
District Municipality	-					-		-	-	-			-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-		-	-	-	-	-	-		-			-
Transfers recognised - capital	63 008	75 810	13 643	21.7%	21 212	33.7%	9 772	12.9%	28 358	37.4%	72 985	96.3%	26 659	-	6.4%
Borrowing	-	-	-		-	-	-	-	-	-		-			-
Internally generated funds	4 380	4 408	504	11.5%	481	11.0%	2 256	51.2%	220	5.0%	3 461	78.5%	1 411	96.6%	(84.4%)
	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	67 388	80 218	14 147	21.0%	21 693	32.2%	12 028	15.0%	28 578	35.6%	76 447	95.3%	28 070	82.1%	1.8%
Municipal governance and administration	4 300	3 899	504	11.7%	21075	6.9%	1 974	50.6%	20 370	5.6%	2 994	76.8%	1 411	100.8%	(84.4%)
Executive and Council	300	1 655	60	20.1%	118	39.5%	1 271	76.8%			1 449	87.6%	1 236	360.1%	(100.0%)
Finance and administration	4 000	2 244	444	11.1%	177	4.4%	704	31.3%	220	9.8%	1 545	68.8%	175	57.0%	25.6%
Internal audit	4 000					4.470	104	51.570	110	7.070		-	115	01.070	20.070
Community and Public Safety															
Community and Social Services															
Sport And Recreation															
Public Safety															
Housing															
Health															
Economic and Environmental Services	63 088	75 995	13 643	21.6%	21 397	33.9%	9 772	12.9%	28 358	37.3%	73 171	96.3%	26 659	81.2%	6.4%
Planning and Development	63 088	75 995	13 643	21.6%	21 397	33.9%	9 772	12.9%	28 358	37.3%	73 171	96.3%	26 659	81.2%	6.4%
Road Transport	-	-	-	-				-	-	-	-	-	-	-	-
Environmental Protection		-	-							-	-	-	-	-	
Trading Services	-	324	-		-	-	282	87.0%	-	-	282	87.0%			-
Energy sources		-						-				-			
Water Management		324					282	87.0%			282	87.0%			
Waste Water Management	-		-		-		-	-	-	-	-	-	-	-	-
Waste Management	-		-		-		-	-	-	-	-	-	-	-	-
Other	-	-	-				-		-	-	-	-	-	-	-
L	1	!							I						I

Part 3: Cash Receipts and Payments	1					201	9/20					1	201	8/19	
	Bud	Inet	First C	luarter	Second			Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-	-	appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-			-	-	-	-	-	-	-	-		-	-
Property rates	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Service charges Other revenue	-		-	-										-	
Transfers and Subsidies - Operational	-	-	-	-	-		-	-	-	-	-	-		-	-
Transfers and Subsidies - Capital Interest	-	-	-		-	-	-	-	-	-	-	-		-	-
Interest Dividends	-						-							-	
Payments	(588 120)	(561 701)	(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.2%	(99 107)	17.6%	(596 438)	106.2%	(125 844)	87.1%	(21.2%)
Suppliers and employees	(576 920)	(535 578)	(176 206)	30.5%	(163 529)	28.3% 57.9%	(133 203)	24.9%	(97 718)	18.2%	(570 657)	106.5%	(123 719)	85.9%	(21.0%)
Finance charges Transfers and grants	(9 200) (2 000)	(24 910) (1 213)	(9 572) (784)	104.0% 39.2%	(5 324) (427)	57.9% 21.4%	(8 283)	33.3% .2%	(1 389)	5.6%	(24 568) (1 213)	98.6% 100.0%	(1 402) (723)	140.7%	(.9%) (100.0%)
Net Cash from/(used) Operating Activities	(588 120)		(186 562)	31.7%	(169 280)	28.8%	(141 489)	25.2%	(99 107)	17.6%	(596 438)		(125 844)	87.1%	
Cash Flow from Investing Activities															
Receipts	-				-	-		-				-			
Proceeds on disposal of PPE	-	-	-	-			-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current deblors (not used)	-				-		-	-		-	-	-		-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments															
Payments	-	-					-	-		-	-	- 1		-	-
Capital assets	-					-	-	-		-		-		-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-		-		-	-
Cash Flow from Financing Activities	(1)		<i>u</i>				(ree								
Receipts Short term loans	(4 757)		(347)	7.3%	200 065	(4 206.1%)	(199 987)		(30)		(300)		(46)		(33.6%)
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(30)	-	(300)	-	(46)	-	(33.6%)
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(4 757)	-	(347)	7.3%	200 065	(4 206.1%)	(199 987)	-	(30)		(300)		(46)		(33.6%)
		(5 (1 701)						(0.00)		47.00				07.40/	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(592 876)	(561 701)	(186 910) 4 541	31.5%	30 785 (182 241)	(5.2%)	(341 475) (146 794)	60.8%	(99 137) (488 269)	17.6%	(596 738) 4 541	106.2%	(125 890) (435 429)	87.1% (1.063.4%)	(21.3%) 12.1%
Cash/cash equivalents at the year end:	(592 876)	(561 701)	(182 241)	30.7%	(146 794)	24.8%	(488 269)	86.9%	(587 407)	104.6%	(587 407)	104.6%	(561 320)	86.6%	4.6%
·									,		()				II
Part 4: Debtor Age Analysis												I I			ļl
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	
Part 4: Debtor Age Analysis		Days		%		%	Over 90 Days	%			Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy %	
	0 - 30 Amount		31 - 60 Days Amount	%	61 - 90 Days Amount			I	Total Amount	%	Actual Bad Deb	ts Written Off to	Impairment - Counci Amount	Bad Debts ito Policy %	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 4 181	%	Amount 5 157	2.5%	Amount 3 657	%	Over 90 Days Amount 192 987	%	Amount 205 982	% 22.6%	Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 4 181 8 814	% 2.0% 27.5%	Amount 5 157 4 817	2.5% 15.0%	Amount 3 657 2 214	% 1.8% 6.9%	Over 90 Days Amount 192 987 16 247	% 93.7% 50.6%	Amount 205 982 32 092	% 22.6% 3.5%	Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterlot Receivables from Nove-archange Transactions - Property Rates	Amount 4 181	%	Amount 5 157	2.5%	Amount 3 657	%	Over 90 Days Amount 192 987	%	Amount 205 982	% 22.6%	Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Neuro-Anger Transactions - Water Management Receivables from Exchange Transactions - Water Management	Amount 4 181 8 814 10 254	% 2.0% 27.5% 9.1%	Amount 5 157 4 817 4 128	2.5% 15.0% 3.7%	Amount 3 657 2 214 3 286	% 1.8% 6.9% 2.9%	Over 90 Days Amount 192 987 16 247 94 675	% 93.7% 50.6% 84.3%	Amount 205 982 32 092 112 344	% 22.6% 3.5% 12.3%	Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy % - - - -	
R thousands Debtors Age Analysis By Income Source Tode and Other Reciclulates from Extrange Transactions - Electricity Recivations for Recordates from Extrange Transactions - Electricity Recivations from Non-actionage Transactions - Properly Rates Recivations for Extrange Transactions - Wash Ward Management Recivations from Extrange Transactions - Negative Management Recivations from Extrange Transactions - Properly Retain Debtors	Amount 4 181 8 814 10 254 3 350 3 243	% 2.0% 27.5% 9.1% 2.6% 2.0%	Amount 5 157 4 817 4 128 2 904 3 130	2.5% 15.0% 3.7% 2.3% 2.0%	Amount 3 657 2 214 3 286 2 546 2 893	% 1.8% 6.9% 2.9% 2.0%	Over 90 Days Amount 192 987 16 247 94 675 119 274 150 649	% 93.7% 50.6% 84.3% 93.1% 94.2%	Amount 205 982 32 092 112 344 128 074 159 915	% 22.6% 3.5% 12.3% 14.0%	Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy % - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Neuro-Anger Transactions - Water Management Receivables from Exchange Transactions - Water Management	Amount 4 181 8 814 10 254 3 350	% 2.0% 27.5% 9.1% 2.6%	Amount 5 157 4 817 4 128 2 904	2.5% 15.0% 3.7% 2.3%	Amount 3 657 2 214 3 286 2 546	% 1.8% 6.9% 2.9% 2.0%	Over 90 Days Amount 192 987 16 247 94 675 119 274	% 93.7% 50.6% 84.3% 93.1%	Amount 205 982 32 092 112 344 128 074	% 22.6% 3.5% 12.3% 14.0%	Actual Bad Deb Deb	ts Written Off to	Counci	Sad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R housands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Beckrify Receivables from Knewschange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables and Debt Accounts Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure Other	Amount 4 181 8 814 10 254 3 350 3 243 - 3 810 - 660	% 2.0% 27.5% 9.1% 2.6% 2.0% - 1.5%	Amount 5 157 4 817 4 128 2 904 3 130 3 744 507	2.5% 15.0% 2.3% 2.0% - 1.5% - 1.5%	Amount 3 657 2 214 3 286 2 546 2 893 3 891 3 891 3 350	% 1.8% 6.9% 2.0% 1.8%	Over 90 Days Amount 192 987 16 247 94 675 119 274 150 649 236 079 24 532	% 93.7% 84.3% 93.1% 94.2%	Amount 205 982 32 092 112 344 128 074 159 915 - 247 524 - 26 048	% 22.6% 3.5% 12.3% 14.0%	Actual Bad Deb Deb Amount	ts Written Off to	Counci	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
R Ibousands Debtors Age Analysis By Income Source Trade and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Electricity Recivables from Non-exchange Transactions - Properly Rates Recivables from Exchange Transactions - Wash Waragement Recivables from Exchange Transactions - Wash Waragement Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorised, impaired in fulless and westelul Expenditure Other Total By Income Source	Amount 4 181 8 814 10 254 3 350 3 243 - 3 810 -	% 2.0% 27.5% 9.1% 2.6% 2.0%	Amount 5 157 4 817 4 128 2 904 3 130	2.5% 15.0% 2.3% 2.0% - 1.5%	Amount 3 657 2 214 3 286 2 546 2 893 - 3 891	% 1.8% 6.9% 2.0% 1.8% - 1.6%	Over 90 Days Amount 192 987 16 247 94 675 119 274 150 649 236 079	% 93.7% 50.6% 84.3% 93.1% 94.2%	Amount 205 982 32 092 112 344 128 074 159 915 - - 247 524	% 22.6% 3.5% 12.3% 14.0% 17.5% - 27.1%	Actual Bad Deb Deb	ts Written Off to	Counci	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tone Exchange Transactions - Water Trade and Other Receivables tone Exchange Transactions - Exciticity Receivables from Knowschanger Transactions - Water Management Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange Receivables Receivables from Exchange Receivables Receiv	Amount 4 181 8 814 10 254 3 350 3 243 - 3 810 - - 660 34 312	% 2.0% 27.5% 9.1% 2.6% 2.0% - 1.5% - 2.5% 3.8%	Amount 5 157 4 817 4 128 2 904 3 130 3 744 507 24 388	2.5% 15.0% 3.7% 2.3%	Amount 3 657 2 214 3 286 2 546 2 893 - 3 891 - - - 3 891 - - 3 891 - - 3 891 - - 3 891 - - - - - - - - - - - - -	% 6.9% 2.9% 2.0% 1.8% - 1.6% - 1.3% 2.1%	Over 90 Days Amount 192 987 16 247 94 675 119 274 150 649 236 079 24 532 834 443	% 50.6% 93.7% 93.1% 94.2% 95.4% 94.2% 94.2% 91.5%	Amount 205 982 32 092 112 344 128 074 159 915 - 247 524 - 26 048 911 979	% 22.6% 3.5% 14.0% 17.5% - 27.1% - 2.9% 100.0%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Mara Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorised, irregular or futlless and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele	Amount 4 181 8 814 10 254 3 350 3 243 - - - 660 34 312 4 591	% 2.0% 27.5% 9.1% 2.6% 2.0% 1.5% - 2.5% 3.8% 8.7%	Amount 5 157 4 817 4 128 2 904 3 130 -	2.5% 15.0% 3.7% 2.3% 2.0% - 1.5% - 1.9% 2.7% 4.9%	Amount 3 657 2 214 3 286 2 546 2 893 - 3 891 - 3 891 - 3 891 - 18 837 1 821	% 1.8% 6.9% 2.0% 1.8%	Over 90 Days Amount 192 987 16 247 94 675 119 274 150 649 236 079 24 532 834 443 43 793	% 93.7% 50.6% 84.3% 94.2% 91.5% 82.9%	Amount 205 982 32 092 112 344 128 074 159 915 - - 247 524 - - 26 048 911 979 52 796	% 22.6% 3.5% 12.3% 14.0% 17.5% - 27.1% - 2.9% 100.0% 5.8%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
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R thousands Debtors Age Analysis By Income Source Trade and Other Recordedsets from Exchange Transactions - Water Trade and Other Recordedsets from Exchange Transactions - Nearly Integent Recordedsets from Exchange Transactions - Properly Rates Recordedse from Exchange Transactions - Properly Rates Recordedse from Exchange Transactions - Nearly Hangment Recordedse from Exchange Transactions - Nearly Hangment Recordedse from Exchange Transactions - Properly Retails Recorded to Exchange Transactions - Properly Retail Debtors Interest on Arear Debtor Accords Recorded to Exchange Transactions - Properly Retail Debtors Interest Age Analysis Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Bit Rictions Water YAYE dotactions Vir (order less inpu) Penstors: (Retement Loan repayments Trade Creditos	Amount 4 181 8 814 10 254 3 350 3 4 312 4 591 13 943 22 3 4 312 0 - 30 Amount 18 346 18 346 1	% 2.0% 2.75% 2.75% 2.75% 2.0% 2.0% 3.8% 8.7% 3.8% 8.7% 10.7% 2.2% 3.8% 4.5% 3.8% 4.5% 3.8% 4.5% 3.8%	Amount 5 157 4 817 4 128 2 904 3 130 3 7 44 507 24 388 2 591 6 747 15 029 20 24 388 31 - 60 Days Amount 	2 5% 15 0% 15 0% 2 3% 2 3%	Amount 3 657 2 214 3 286 2 256 2 893 3 897 3 897 18 837 18 837 19 18 837 19 61 - 9 Amount 13 342 - - - - - - - - - - - - -	% 1.9% 6.9% 6.9% 2.9% 1.9% 2.9% 3.1% 1.1% 3.4% 3.1% 3.1% 3.1% 3.3%<	Over 90 Days Amount 192 987 16 247 110 274 110 274 110 274 110 274 110 274 12 246 10 274 10 274 10 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 10 274 10 10 274 10 10 10 10 10 10 10 10 10 10 10 10 10	% 93.7% 50.6% 84.3% 93.3% 94.2% 91.5% 81.0% 91.5% 91.5% 91.5% 92.2% 91.5% 92.2% 96.5%	Amount 2005 982 20 072 20 20 20 20 20 20 21 23 44 122 074 129 074 24 524 24 524 24 524 24 524 24 524 25 786 911 979 52 796 51 559 911 979 72 625 1559 911 979 72 625 1559 911 979 113 440 13 440 13 440	% 22 6% 35% 12.3% 14.0% 17.5% 27.1% - 9% 100.0% 5.8% 100.0% 5.8% 100.0% 5.8% 100.0% % 74.7% % 24.8%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Sad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Reschabels from Exchange Transactions - Water Trade and Other Reschabels from Exchange Transactions - Water Trade and Other Reschabels from Exchange Transactions - Properly Rates Reschabels from Kenzehage Transactions - Properly Rates Reschabels from Exchange Transactions - Water Management Reschabels from Exchange Transactions - Properly Retails Reschabels from Exchange Transactions - Properly Retails Reschabels for Exchange Transactions - Properly Retails Reschabels for Exchange Transactions - Properly Retails Reschabels microstrates Transactions - Properly Retails Reschabels microstrates Transactions - Properly Retails Debtors Age Analysis By Customer Group Organ of Stele Commercial Housendds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Balk Vater PAYE deductions VAT (dapt less final) Pensions/ Rotement Loan regiments	Amount 4 181 8 814 10 254 3 330 3 243 3 3810 3 3810 3 343 3 312 4 531 5 93 4 531 2 2 3 4 312 0 - 30 Amount 18 346	% 2.0% 2.15% 2.15% 2.15% 2.26% 2.26% 2.26% 3.26% 3.8% 3.8% 3.8% 3.8% 4.5% 3.8% 4.5% 3.8% 3.8% 3.8% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1	Amount 5 157 4 817 4 120 2 904 3 130 3 744 507 507 507 2 908 2 908 3 744 507 2 908 2 908 3 744 5 747 1 0 079 2 00 2 02 2 4 388 3 1 - 60 Days Amount	2.5% 150% 2.3% 2.3% 2.3% 2.5% 2.7% 4.9% 5.2% 2.7% 4.9% 5.2% 2.7%	Amount 3 657 2 214 3 286 2 284 2 284 2 283 3 897 3 897 3 897 18 837 18 837 18 837 19 19 18 837 19 6 1 - 9 Amount 13 342	% 1.8% 6.9% 2.9% 2.0% 2.0% 1.8% 4.% 2.1% 2.1% 2.1% 3.4% 3.3% 2.1% 2.1% 3.3% 1.2% 2.1% 3.3% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	Over 90 Days Amount 192 987 16 247 19 46 457 19 236 079 23 6 079 24 532 834 443 43 793 165 770 105 770 105 770 105 777 105 7777 105 7777 105 7777 105 7777 105 7777 105 7777 105 7777	% 93.7% 50.6% 84.3% 93.1% 94.2% 95.4% 91.5% 91.5% 91.5% 91.5% 91.5% 91.5% 91.5% 91.5% 91.5% 91.5% 92.2%	Amount 2005 982 23 092 23 092 23 092 23 092 247 524 259 091 911 979 52 76 52 76 559 911 979 717 625 759 911 979 717 404 919	% 22.6% 3.5% 12.3% 12.3% 12.3% 12.3% 12.5%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Sad Debts Ito Policy 96 	
R thousands Debtors Age Analysis By Income Source Toda and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Nearby Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Nearby Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Westel Water Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Properly Rental Debtors Interest on Arear Debtor Accounts Receivables Monome Source Total By Income Source Total By Income Source Total By Lostomer Group Part 5: Creditor Age Analysis Rebusands Creditor Age Analysis But Electroly But Ketchy But Ketchy But Receivables Strad Vari (aduat has Input) Praver Badardson - Buter Lon neguments Trade Creditor Age Receivables Audot - General Lon neguments Trade College Academics Audot - General Debtors Referent Lon neguments Trade Colleges Audot - General Debtors Receivables Receivables Referent Lon neguments Trade Colleges Audot - General Debtor Receivables Receivables Referent Lon neguments Trade Colleges Audot - General Debtor Receivables Receivabl	Amount 4 181 8 814 10 254 3 350 3 4814 3 350 3 810 3 810 3 4312 4 591 13 943 3 4 312 9 - 30 Amount 18 346 - - - - - - - - - - - - -	% 2.0% 2.15% 2.15% 2.26% 2.26% 2.26% 2.26% 3.8% 3.8% 3.8% 4.7% 3.8% 4.5% 3.8% 4.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	Amount 5 157 4 817 4 128 2 904 3 130 507 24 388 507 24 388 2 591 6 747 15 029 30 24 388 Amount 	2 5% 15 0% 15 0% 2 3% 2 3%	Amount 3 657 2 214 3 286 2 284 2 284 2 283 3 891 3 897 18 837 18 837 18 837 18 837 19 18 837 19 6 1- 9 Amount 13 342 - - - - - - - - - - - - -	% 1.8% 6.9% 2.9% 2.0% 1.8% 6.9% 1.3% 1.3% 1.3% 2.1% 9 Days % 3.3%	Over 90 Days Amount 192 987 16 247 19 24532 236 079 24 532 834 443 43 703 16 279 26 83 873 14 98 834 443 00 ver 9 Amount 373 230 2129 204 2 155	% 93.7% 50.6% 84.3% 93.3% 94.2% 94.2% 91.5% 91.5% 91.5% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 93.1% 94.1% 95.1% 96.1% 97.5%	Amount 2005 982 32 092 32 092 112 344 128 074 159 915 247 524 247 524 247 524 247 524 25 048 911 979 912 786 911 979 911 979 0 159 911 979 159 911 979 159 911 979 159 911 979 159 159 911 979 159 911 979 159 911 979 159 911 979 159 159 159 159 159 159 159 15	% 22.6% 3.5% 12.3% 3.5% 14.0% 7.7% 2.7.1% 2.7% 2.0% 100.0% 5.8% 100.0% % 74.7% 7.4.7% 2.4.8%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Bad Debts Ito Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Recirculations from Exchange Transactions - Water Trade and Other Recirculation Exchange Transactions - Superity Rates Recirculates from Non-exchange Transactions - Property Rates Recirculates from Exchange Transactions - Verset Nanagement Recirculates from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrectly sundhorsized, "Recirculates from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrectly sundhorsized, "Repeated Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrectly sundhorsized, "Repeated Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrected usundhorsized, "Repeated Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrected usundhorsized, "Repeated Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Commercial Households Other Total By Income Source Poet 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Water PAYK Eductions VAT Gody Hest proput Part 5: Creditor Age Analysis Buik Water PAYK Eductions VAT Gody Hest proput Part Accounts Recorrected Hest proput	Amount 4 181 8 814 10 254 3 330 3 243 3 3810 3 3810 3 343 3 312 4 531 5 93 4 531 2 2 3 4 312 0 - 30 Amount 18 346	% 2.0% 2.15% 2.15% 2.15% 2.26% 2.26% 2.26% 3.26% 3.8% 3.8% 3.8% 3.8% 4.5% 3.8% 4.5% 3.8% 3.8% 3.8% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1% 5.1	Amount 5 157 4 817 4 128 2 904 3 130 3 7 44 507 24 388 2 591 6 747 15 029 20 24 388 31 - 60 Days Amount 	2 5% 15 0% 15 0% 2 3% 2 3%	Amount 3 657 2 214 3 286 2 256 2 893 3 897 3 897 18 837 18 837 19 18 837 19 61 - 9 Amount 13 342 - - - - - - - - - - - - -	% 1.9% 6.9% 2.9% 2.0% 1.8% 2.9% 1.5% 1.5% 2.1% 3.4% 3.1% 1.2% 2.1% 3.3%	Over 90 Days Amount 192 987 16 247 110 274 110 274 110 274 110 274 110 274 12 246 10 274 10 274 10 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 274 10 10 274 10 274 10 10 10 274 10 10 10 10 10 10 10 10 10 10 10 10 10	% 93.7% 50.6% 84.3% 93.3% 94.2% 91.5% 81.0% 91.5% 91.5% 91.5% 92.2% 91.5% 92.2% 96.5%	Amount 2005 982 23 092 23 092 23 092 23 092 247 524 259 091 911 979 52 76 52 76 559 911 979 717 625 759 911 979 717 404 919	% 22.6% 3.5% 12.3% 12.6% 3.5% 12.6% 2.7.1% 2.9% 100.0% 5.8% 100.0% 5% 74.7% % 74.2% % 74.2% % 4.4% %	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R Ihousands Debtors Age Analysis By Income Source Toda and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Properly Rates Recivables from Exchange Transactions - Properly Rates Recivables from Exchange Transactions - Wasel Management Recivables from Exchange Transactions - Properly Read Management Recivables from Exchange Transactions - Properly Read Debtors Interest on Arear Debtor Accounts Recoverable unathorised, in-guidar of tutless and waseled Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele Commercial Housendas Unter Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis But Recircles From Exchange Transactions Common Age Analysis Other Total By Customer Group Total By Customer Group Creditor Age Analysis Other Total By Customer Group Total By Customer Group Creditor Age Analysis Other Total By Customer Group Creditor Age Analysis Other Total By Customer Group Creditor Ge Compute Common Age Analysis Debtors From Common Age Analysis Other Total Contact Details Contact Details	Amount 4 181 8 814 9 184 9 184 9 184 9 250 9 250 9 243 3 810 1 2943 1 2943 1 7 75 2 2 3 4 312 0 - 30 Amount 1 8 346 0 0 - 30 5 12 5 12 5 12 5 12 5 12 5 12 5 12 5 12	% 2.0% 2.15% 2.15% 2.26% 2.26% 2.26% 2.26% 3.8% 3.8% 3.8% 4.7% 3.8% 4.5% 3.8% 4.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	Amount 5 157 4 817 4 128 2 904 3 130 507 24 388 507 24 388 2 591 6 747 15 029 30 24 388 Amount 	2.5% 150% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.7% 4.9% 2.7% 2.7% 3.3% 2.7% 5.0% 5.0% 5.0%	Amount 3 657 2 214 3 286 2 284 2 284 2 283 3 891 3 897 18 837 18 837 18 837 18 837 19 18 837 19 6 1- 9 Amount 13 342 - - - - - - - - - - - - -	% 1.8% 6.9% 2.9% 2.0% 1.8% 6.9% 1.3% 1.3% 1.3% 2.1% 9 Days % 3.3%	Over 90 Days Amount 192 987 16 247 19 24532 236 079 24 532 834 443 43 703 16 279 26 83 873 14 98 834 443 00 ver 9 Amount 373 230 2129 204 2 155	% 93.7% 50.6% 84.3% 93.3% 94.2% 94.2% 91.5% 91.5% 91.5% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 93.1% 94.1% 95.1% 96.1% 97.5%	Amount 2005 982 32 092 32 092 112 344 128 074 159 915 247 524 247 524 247 524 247 524 25 048 911 979 912 786 911 979 911 979 0 159 911 979 159 911 979 159 911 979 159 911 979 159 159 911 979 159 911 979 159 911 979 159 911 979 159 159 159 159 159 159 159 15	% 22.6% 3.5% 12.3% 3.5% 14.0% 7.7% 2.7.1% 2.7% 2.0% 100.0% 5.8% 100.0% % 74.7% 7.4.7% 2.4.8%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors Age Analysis By Income Source Tade and Other Receivables from Extrange Transactions - Water Tade and Other Receivables from Extrange Transactions - Water Tade and Other Receivables from Extrange Transactions - Nearby Receivables from Kore-schedung Transactions - Property Rates Receivables from Kore-schedung Transactions - Property Rates Receivables from Exchange Transactions - Wastel Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recoreables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Other Total By Customer Group Part 5: Creditor Age Analysis But Exercity But Metericity Part Gradies Inspired Part Gradies Inspito Part Gradies	Amount 4 181 8 814 10 254 3 350 3 4814 3 350 3 810 3 810 3 4312 4 591 13 943 3 4 312 9 - 30 Amount 18 346 - - - - - - - - - - - - -	% 2.0% 2.15% 2.15% 2.26% 2.26% 2.26% 2.26% 3.8% 3.8% 3.8% 4.7% 3.8% 4.5% 3.8% 4.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	Amount 5 157 4 817 4 128 2 904 3 130 507 24 388 507 24 388 2 591 6 747 15 029 30 24 388 Amount 	2 5% 15 0% 15 0% 2 3% 2 3%	Amount 3 657 2 214 3 286 2 284 2 284 2 283 3 891 3 897 18 837 18 837 18 837 18 837 19 18 837 19 6 1- 9 Amount 13 342 - - - - - - - - - - - - -	% 1.8% 6.9% 2.9% 2.0% 1.8% 6.9% 1.3% 1.3% 1.3% 2.1% 9 Days % 3.3%	Over 90 Days Amount 192 987 16 247 19 24532 236 079 24 532 834 443 43 703 16 279 26 83 873 14 98 834 443 00 ver 9 Amount 373 230 2129 204 2 155	% 93.7% 50.6% 84.3% 93.3% 94.2% 94.2% 91.5% 91.5% 91.5% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 91.5% 92.2% 92.2% 93.1% 94.1% 95.1% 95.1% 96.1% 97.5%	Amount 2005 982 32 092 32 092 112 344 128 074 159 915 247 524 247 524 247 524 247 524 25 048 911 979 912 786 911 979 911 979 0 159 911 979 159 911 979 159 911 979 159 911 979 159 159 911 979 159 911 979 159 911 979 159 911 979 159 159 159 159 159 159 159 15	% 22.6% 3.5% 12.3% 3.5% 14.0% 7.1% 2.7.1% 2.9% 100.0% 5.8%	Actual Bad Deb Deb Amount	ts Written Off to tors - - - - - - - - - - - - - - - - - - -	Counci Amount	Bad Debts Ito Policy %	

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buuyei		buuger	
Operating Revenue and Expenditure															
Operating Revenue	331 321	332 088	112 075	33.8%	83 550	25.2%	73 968	22.3%	60 347	18.2%	329 941	99.4%	70 177	91.2%	(14.0%)
Property rates	19 803	18 452	4 026	20.3%	3 860	19.5%	3 871	21.0%	3 420	18.5%	15 176	82.2%	4 556	90.7%	(24.9%)
	-	-		-	-			-	-	-	-		-	-	-
Service charges - electricity revenue	51 803	62 609	15 222	29.4%	13 768 14 383	26.6%	12 801	20.4%	14 108 11 982	22.5%	55 899	89.3%	14 371	88.4%	(1.8%)
Service charges - water revenue	49 411	75 822	16 062	32.5%		29.1%		9.2%		15.8%	49 404	65.2%	16 994	95.3%	(29.5%)
Service charges - sanitation revenue	23 443 24 567	32 759 33 568	6 855 6 700	29.2% 27.3%	6 253 6 004	26.7% 24.4%	5 924 5 677	18.1% 16.9%	6 002 5 611	18.3% 16.7%	25 035 23 992	76.4%	5 434 5 074	100.0% 97.8%	10.4%
Service charges - refuse revenue	24 567	33 568	6 /00	27.3%	6 004	24.4%	56//	10.9%	5611	16.7%	23 992	/1.5%	5 0/4	97.8%	10.6%
Rental of facilities and equipment	965	571	140	14.5%	145	15.0%	- 89	15.6%	905	158.5%	1 279	224.0%	141	62.0%	540.1%
Interest earned - external investments	844	263	105	12.5%	66	7.8%	35	13.3%	22	8.3%	228	86.7%	256	58.5%	(91.4%)
Interest earned - outstanding debtors	44 540	49 444	11 995	26.9%	12 622	28.3%	16 493	33.4%	18 318	37.0%	59 427	120.2%	12 040	107.5%	52.1%
Dividends received															-
Fines, penalties and forfeits	205	348	30	14.8%	54	26.2%	21	5.9%	(7)	(1.9%)	98	28.2%	432	105.5%	(101.5%)
Licences and permits	-				-	-	16		17		33	-			(100.0%)
Agency services	-	-		-				-			-		-	-	
Transfers and subsidies	111 729	104 545	50 708	45.4%	26 206	23.5%	21 123	20.2%	119	.1%	98 156	93.9%	10 706	96.0%	(98.9%)
Other revenue	4 013	(46 294)	232	5.8%	190	4.7%	942	(2.0%)	(150)	.3%	1 214	(2.6%)	173	11.1%	(186.6%)
Gains	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	332 586	382 833	81 813	24.6%	71 492	21.5%	136 584	35.7%	56 466	14.7%	346 355	90.5%	97 082	83.2%	(41.8%)
Employee related costs	114 454	109 515	21 401	18.7%	19 993	17.5%	86 209	78.7%	20 645	18.9%	148 248	135.4%	45 165	91.7%	(54.3%)
Remuneration of councillors	6 357	5 072	929	14.6%	929	14.6%	3 740	73.7%	1 096	21.6%	6 694	132.0%	-		(100.0%)
Debt impairment	41 688	52 570	20 051	48.1%	8 795	21.1%	9 196	17.5%	53	.1%	38 096	72.5%	2 841	77.2%	(98.1%)
Depreciation and asset impairment	41 211	55 809		-	-	-	-	-	-	-	-		-	-	-
Finance charges	12 002	20 014	5 612	46.8%	8 806	73.4%	6 656	33.3%	4 073	20.4%	25 147	125.6%	8 804	146.2%	(53.7%)
Bulk purchases	58 912	58 412	14 590	24.8%	12 584	21.4%	11 740	20.1%	12 931	22.1%	51 844	88.8%	17 450	589.8%	(25.9%)
Other Materials	11 307	11 109	2 294	20.3%	3 939	34.8%	3 335	30.0%	3 750	33.8%	13 317	119.9%	2 741	125.4%	36.8%
Contracted services	14 078	15 638	5 545	39.4%	4 397	31.2%	3 514	22.5%	3 605	23.1%	17 061	109.1%	12 171	147.7%	(70.4%)
Transfers and subsidies						37.0%	12 194	- 22.3%		-	-				-
Other expenditure Losses	32 577	54 694	11 390	35.0%	12 049	37.0%	12 194	22.3%	10 313	18.9%	45 946	84.0%	7 910	33.5%	30.4%
	-		-			-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 265)	(50 745)	30 263		12 059		(62 616)		3 881		(16 414)		(26 905)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		103 636	2 275	2.5%	13 445	14.5%	10 010	9.7%	12 369	11.9%	38 099	36.8%	-	2.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-			-	-	-		-	-	-	-	-			-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-			-		-				-		
Surplus/(Deficit) after capital transfers and contributions	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)		
Taxation	-	-							-		-		-		
Surplus/(Deficit) after taxation	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)		
Attributable to minorities	-		-						-		-				-
Surplus/(Deficit) attributable to municipality	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)		
Share of surplus/ (deficit) of associate	-	-	-		-				-		-	-		-	-
Surplus/(Deficit) for the year	91 317	52 891	32 538		25 504		(52 606)		16 250		21 685		(26 905)		
······································			500		22.501		(22 500)				2.000		(== :00)		

						201	9/20						201	18/19	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
				appropriation	-	appropriation		budget	-	budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	13 928	15.3%	36 452	39.9%	13	.3%	107 034.8%
National Government	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	13 928	15.3%	36 452	39.9%	13	.3%	107 034.8%
Provincial Government			-	-	-	-	-	-	-	-	-	-		-	-
District Municipality			-	-	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-	-	-	-	-	-	-	-	-	-		-	-
Transfers recognised - capital	91 313	91 313	7 534	8.3%	9 984	10.9%	5 007	5.5%	13 928	15.3%	36 452	39.9%	13	.3%	107 034.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-	-	-	-	-	-	-	-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	91 313	91 313	7 534	8.3%	10 748	11.8%	5 762	6.3%	14 978	16.4%	39 022	42.7%	1 350	5.1%	1 009.2%
Municipal governance and administration	71 515	71 515	7 334	-	10740	11.070	5702	0.376	14 //0	10.470	37 022	42.770	1330	5.176	(100.0%)
Executive and Council			-	-		-					-	-	15	-	(100.070)
Finance and administration													13		(100.0%)
Internal audit													15		(100.070)
Community and Public Safety	13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	4 895	36.5%	10 963	81.7%			(100.0%)
Community and Social Services	10 121	10 421	2107	10.770			2 002			-	10 700	01.770			(100.070)
Sport And Recreation	13 421	13 421	2 139	15.9%	1 326	9.9%	2 602	19.4%	4 895	36.5%	10 963	81.7%			(100.0%)
Public Safety	10 121	10 12 1		10.770					40/5	-		-			(100.070)
Housing												-			
Health												-		-	
Economic and Environmental Services	13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%	-	-	5 020	35.9%		-	
Planning and Development	-					-		-			-	-			
Road Transport	13 999	13 999	870	6.2%	2 374	17.0%	1 777	12.7%		-	5 020	35.9%	-	-	-
Environmental Protection	-		-	-	-		-	-	-	-	-	-	-	-	-
Trading Services	63 893	63 893	4 525	7.1%	7 048	11.0%	1 382	2.2%	10 083	15.8%	23 038	36.1%	1 337	5.9%	654.0%
Energy sources	172	172	-	-	142	82.4%	-	-	-	-	142	82.4%	-	-	-
Water Management	62 145	62 145	4 149	6.7%	6 141	9.9%	627	1.0%	7 135	11.5%	18 053	29.0%	-	-	(100.0%)
Waste Water Management	1 5 7 5	1 575	376	23.9%	-	-	-	-	1 897	120.5%	2 274	144.3%	-	-	(100.0%)
Waste Management	-		-	-	765		755	-	1 050	-	2 570	-	1 337	765.4%	(21.4%)
Other	-	-		-			-			-		-	-	-	
L	I		I									ļ		l	

Part 3: Cash Receipts and Payments						201	020						201	0110	
	Bud	laot	Eiret (Quarter	Second			Quarter	Fourth	Quarter	Voart	o Date	Fourth	18/19 Quarter	4
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands Cash Flow from Operating Activities												budget		budget	
Receipts	428 033	435 530	92 756	21.7%	72 216	16.9%	64 070	14.7%	25 522	5.9%	254 566	58.4%	52 444	133.4%	(51.3%)
Property rates	420 033	433 330	2 243	11.0%	2 355	11.5%	2 332	14.776	(11 736)	(63.0%)	234 300 (4 807)	(25.8%)	3 501	133.476	(435.2%)
Service charges	198 718	204 949	2 243	14.5%	2 555	11.3%	2 3 3 2	11.9%	21 458	10.5%	97 396	47.5%	23 365	19 739 364 7%	(433.276)
Other revenue	4 529	3 785	444	9.8%	372	8.2%	1 277	33.7%	772	20.4%	2 864	75.7%	365	14.4%	111.5%
Transfers and Subsidies - Operational	111 729	115 545	43 088	38.6%	30 785	27.6%	24 389	21.1%	490	.4%	98 752	85.5%	1 210	97.9%	(59.5%)
Transfers and Subsidies - Capital Interest	92 582	92 636	18 165 14	19.6%	16 019	17.3%	11 609 11	12.5%	14 528 10	15.7%	60 322 39	65.1%	23 988 14	57.8%	(39.4%) (24.4%)
Dividends	-		14		4				10		- 39	-	14		(24.4%)
Payments	(244 068)	(263 250)	(60 389)	24.7%	(60 490)	24.8%	(126 083)		(54 104)	20.6%	(301 065)	114.4%	(94 241)	104.3%	(42.6%)
Suppliers and employees	(232 066)	(243 236)	(54 776)	23.6%	(51 684)	22.3% 73.4%	(119 427)	49.1%	(50 031)	20.6%	(275 918)	113.4%	(85 437)	101.0%	(41.4%)
Finance charges Transfers and grants	(12 002)	(20 014)	(5 612)	46.8%	(8 806)	/3.4%	(6 656)	33.3%	(4 073)	20.4%	(25 147)	125.6%	(8 804)	146.2%	(53.7%)
Net Cash from/(used) Operating Activities	183 966	172 280	32 368	17.6%	11 727	6.4%	(62 013)	(36.0%)	(28 581)	(16.6%)	(46 500)	(27.0%)	(41 797)	31.2%	(31.6%)
													, , ,		
Cash Flow from Investing Activities Receipts	225 897	225 897					(4)		(1)		(5)		(48)	-	(97.7%)
Proceeds on disposal of PPE	-			-	-		-	-	-		-	-	-	-	· · · ·
Decrease (Increase) in non-current debtors (not used)	-			-					-	-		-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	224 361 1 536	224 361 1 536		-			(4)	(.2%)	(1)	- (.1%)	- (5)	(.3%)	(48)		(97.7%)
Payments	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(8 078)	8.8%	(37 779)	41.4%	(13)	2.7%	
Capital assets	(91 313)	(91 313)	(11 087)	12.1%	(12 256)	13.4%	(6 358)	7.0%	(8 078)	8.8%	(37 779)	41.4%	(13)	2.7%	62 041.2%
Net Cash from/(used) Investing Activities	134 584	134 584	(11 087)	(8.2%)	(12 256)	(9.1%)	(6 361)	(4.7%)	(8 079)	(6.0%)	(37 784)	(28.1%)	(61)	2.7%	13 066.3%
Cash Flow from Financing Activities															
Receipts Short term loans	(1 719)	(1 719)		-	5	(.3%)	(3)	.2%	20	(1.2%)	22	(1.3%)	21	· ·	(3.0%)
Short term loans Borrowing long term/refinancing	-								-		-	-			-
Increase (decrease) in consumer deposits	(1 719)	(1 719)	-	-	5	(.3%)	(3)	.2%	20	(1.2%)	22	(1.3%)	21	-	(3.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 719)	(1 719)	-	-	. 5	(.3%)	(3)	.2%	- 20	(1.2%)	- 22	(1.3%)	- 21	-	(3.0%)
			-	-										-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	316 830	305 145	21 281 5 942	6.7%	(524) 27 223	(.2%)	(68 377) 26 698	(22.4%)	(36 641) (41 679)	(12.0%)	(84 262) 5 942	(27.6%)	(41 838) 13 394	17.5%	(12.4%) (411.2%)
Cash/cash equivalents at the year end:	316 830	305 145	27 223	8.6%	26 698	8.4%	(41 679)	(13.7%)	(78 320)	(25.7%)	(78 320)	(25.7%)	(33 945)	25.1%	130.7%
	11														
Part 4: Debtor Age Analysis															
Tart 4. Debtor Age Analysis															
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito]
× 1		,		95		8	,	%		8	Deb	tors	Counci	I Policy]
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%					-
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 5 045	%	Amount 3 061	2.0%	Amount 2 965	1.9%	Amount 142 202	92.8%	Amount 153 272	25.2%	Deb Amount (11 375)	(7.4%)	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 5 045 5 552	% 3.3% 28.6%	Amount 3 061 707	2.0% 3.6%	Amount 2 965 475	1.9% 2.4%	Amount 142 202 12 681	92.8% 65.3%	Amount 153 272 19 414	25.2% 3.2%	Deb Amount (11 375) (1 508)	(7.4%) (7.8%)	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Popelly Reads Receivables from Non-exchange Transactions - Popelly Rates	Amount 5 045 5 552 1 512	% 3.3% 28.6% 4.1%	Amount 3 061 707 623	2.0% 3.6% 1.7%	Amount 2 965 475 604	1.9% 2.4% 1.6%	Amount 142 202 12 681 33 908	92.8% 65.3% 92.5%	Amount 153 272 19 414 36 647	25.2% 3.2% 6.0%	0eb Amount (11 375) (1 508) (522)	(7.4%) (7.8%) (1.4%)	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Valer Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wask Wet Anangement	Amount 5 045 5 552 1 512 2 332	% 3.3% 28.6%	Amount 3 061 707 623 1 611	2.0% 3.6% 1.7% 2.1%	Amount 2 965 475 604 1 575	1.9% 2.4%	Amount 142 202 12 681	92.8% 65.3%	Amount 153 272 19 414	25.2% 3.2% 6.0% 12.7%	0eb Amount (11 375) (1 508) (522) (5 199)	(7.4%) (7.8%) (1.4%) (6.7%) (7.0%)	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Rates Receivables from Non-achange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Wate Mangament Receivables from Exchange Transactions - Watel Wate Rangement Receivables from Exchange Transactions - Properly Rate Debtors	Amount 5 045 5 552 1 512 2 332 2 208	% 3.3% 28.6% 4.1% 3.0% 2.5%	Amount 3 061 707 623 1 611 1 783 -	2.0% 3.6% 1.7% 2.1% 2.1%	Amount 2 965 475 604 1 575 1 738	1.9% 2.4% 1.6% 2.0% 2.0%	Amount 142 202 12 681 33 908 71 739 81 007 256	92.8% 65.3% 92.5% 92.9% 93.4% 100.0%	Amount 153 272 19 414 36 647 77 257 86 737 256	25.2% 3.2% 6.0% 12.7% 14.3%	0eb Amount (11 375) (1 508) (522)	(7.4%) (7.8%) (1.4%)	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-archange Transactions - Verstey Water Receivables from Exchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchangement - Receivables from Exc	Amount 5 045 5 552 1 512 2 332	% 3.3% 28.6% 4.1% 3.0%	Amount 3 061 707 623 1 611	2.0% 3.6% 1.7% 2.1%	Amount 2 965 475 604 1 575	1.9% 2.4% 1.6% 2.0%	Amount 142 202 12 681 33 908 71 739 81 007	92.8% 65.3% 92.5% 92.9% 93.4%	Amount 153 272 19 414 36 647 77 257 86 737	25.2% 3.2% 6.0% 12.7%	0eb Amount (11 375) (1 508) (522) (5 199) (6 066)	(7.4%) (7.8%) (1.4%) (6.7%) (7.0%)	Counci	I Policy	
R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depthy Rates Receivables from Non-achange Transactions - Properly Rates Receivables from Exchange Transactions - Watel Wate Mangament Receivables from Exchange Transactions - Watel Wate Rangement Receivables from Exchange Transactions - Properly Rate Debtors	Amount 5 045 5 552 1 512 2 332 2 208 - 5 766	% 3.3% 28.6% 4.1% 3.0% 2.5%	Amount 3 061 707 623 1 611 1 783	2.0% 3.6% 1.7% 2.1% 2.1%	Amount 2 965 475 604 1 575 1 738 6 187	1.9% 2.4% 2.0% 2.0%	Amount 142 202 12 681 33 908 71 739 81 007 256 186 60	92.8% 65.3% 92.5% 93.4% 100.0% 91.1%	Amount 153 272 19 414 36 647 77 257 86 737 256 204 908	25.2% 3.2% 6.0% 12.7% 14.3% - 33.7%	Deb Amount (11 375) (1 508) (5 22) (5 199) (6 066) (3) -	(7.4%) (7.8%) (1.4%) (6.7%) (7.0%) (1.1%)	Counci	I Policy	-
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Electricity Receivables from Kerschange Transactions - Verster Vater Receivables from Exchange Transactions - Water Management Receivables and Debt Receivange Receivables and Debt Receivables Receivables and Debt Receivables Receivables and Monteside, imegular or hulless and wastellu Expenditure Other	Amount 5 045 5 552 1 512 2 332 2 208 - 5 766 - 136	% 3.3% 28.6% 4.1% 3.0% 2.5% - 2.8%	Amount 3 061 707 623 1 611 1 783 - 6 35 -	2.0% 3.6% 1.7% 2.1% - 3.1% - .1%	Amount 2 965 475 604 1 575 1 738 - 6 187 - 24	1.9% 2.4% 2.0% 2.0% -	Amount 142 202 12 681 33 908 71 739 81 007 256 186 620 - 29 387	92.8% 65.3% 92.5% 92.9% 93.4% 100.0%	Amount 153 272 19 414 36 647 77 257 86 737 256	25.2% 3.2% 6.0% 12.7% 14.3%	0eb Amount (11 375) (1 508) (522) (5 199) (6 066)	(7.4%) (7.8%) (1.4%) (6.7%) (7.0%) (1.1%) - - (11.2%)	Counci	I Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang: Transactions - Water Trade and Other Receivables from Exchang: Transactions - Weter Trade and Other Receivables from Exchang: Transactions - Weter Receivables from Exchang: Transactions - Weter Management Receivables from Exchang: Inseadors - Weter Management Receivables from Exchang: Inseadors - Weter Management Receivables from Exchang: Inseadors - Weter Management Receivables Receivables from Exchange Receivables Receivables from Exchange Receivables Receivable	Amount 5 045 5 552 1 512 2 308 - 5 786 - 136 22 550 2 744 6 675 13 132 - 2 744 5 675 13 132 - 2 2550	% 3.3% 28.6% 4.1% 3.0% 2.5% 2.8% - - 5% 3.7% 3.1% 2.61% 2.7%	Amount 3 061 707 623 16111 1783	2.0% 3.6% 1.7% 2.1% 2.1% 3.1% - - - - - - - - - - - - - - - - - - -	Amount 2 965 475 604 1575 1738 6187 - 248 13568 2 2139 432 2 2139 432 10 969 - 13568	1.9% 2.4% 2.0% 2.0% 3.0% 1.% 2.2% 2.4% 1.7% 2.2%	Amount 142 202 12 681 33 908 17 739 81 007 2565 186 620 - 2 387 557 800 82 187 17 843 457 770 557 800	92.8% 65.3% 92.5% 93.4% 100.0% 91.1% 91.7% 91.7% 92.8% 92.8% 92.7%	Amount 153 272 19 414 36 647 77 255 256 608 068 89 331 25 649 49 312 608 068	25.2% 3.2% 6.0% 12.7% 14.3% - - 33.7% 14.3% - 4.9% 100.0%	Deb Amount (11 375) (1 508) (522) (5 199) (6 066) (3 326) (27 999) (27 499) (27 409)	tors % (7,4%) (7,8%) (1,4%) (6,7%) (7,0%) (1,1%) (1,2%) (4,6%) (1,2%) (5,6%) (5,6%) (5,6%) (1,2%) (5,6%) (Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tem Extange Transactions - Water Trade and Other Receivables tem Extange Transactions - Bernkily Receivables from Non-extange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - West Water Receivables from Exchange Transactions - West Water Receivables from Exchange Transactions - West Water Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Receivables from Landbrids, Inegular or fruitless and wastedul Exponditure Other Total By Income Source Debtors Age Analysis Diter Total By Customer Group Part 5: Creditor Age Analysis	Amount 5045 5552 1512 2332 2208	% 3.3% 28.6% 4.1% 3.0% 2.5% 2.8% - - 5% 3.7% 3.1% 2.61% 2.7%	Amount 3 061 707 623 16111 1783	2.0% 3.6% 1.7% 2.1% 2.1% 2.1% 2.3% 2.3% 2.5% 2.6% 2.3%	Amount 2 965 475 604 1575 7 7 8 6 17 7 8 6 17 7 8 6 187 6 187 6 187 6 187 6 187 6 187 6 187 5 6 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	1.9% 2.4% 2.0% 2.0% 3.0% 1.% 2.2% 2.4% 1.7% 2.2%	Amount 142 202 12 681 33 9406 11 739 81 007 266 186 620 29 387 557 800 82 187 770 82 187 770 82 187 778 457 770 557 800	92.8% 65.3% 92.5% 93.4% 91.00% 91.1% 99.4% 91.7% 92.0% 60.7% 92.8%	Amount 153 27/2 19 414 36 647 17 257 20 498 608 068 89 331 25 609 493 128 608 068 608 068 70 70 70 70 70 70 70 70 70 70	25.2% 3.2% 6.0% 12.7% 14.3% - - - - - - - - - - - - - - - - - - -	Deb Amount (11 375) (1 508) (522) (5 199) (6 066) (3 326) (27 999) (27 499) (27 409)	tors % (7,4%) (7,8%) (1,4%) (6,7%) (7,0%) (1,1%) (1,2%) (4,6%) (1,2%) (5,6%) (5,6%) (5,6%) (1,2%) (5,6%) (Counci Amount	I Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wasel Management Receivables from Exchange Transactions - Wasel Management Receivables from Exchange Transactions - Wasel Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables Brock Subject Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Receivables By Customer Group Organs of State Commercial Households Other Tatal By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis	Amount 5045 5552 1512 2332 2208	% 3.3% 28.6% 4.1% 3.0% 2.5% 2.8% - - 5% 3.7% 3.1% 2.61% 2.7%	Amount 3 061 707 623 16111 1783	2.0% 3.6% 1.7% 2.1% 2.1% 2.1% 2.3% 2.3% 2.5% 2.6% 2.3%	Amount 2 965 475 604 1575 7 7 8 6 17 7 8 6 17 7 8 6 187 6 187 6 187 6 187 6 187 6 187 6 187 5 6 8 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	1.9% 2.4% 2.0% 2.0% 3.0% 1.% 2.2% 2.4% 1.7% 2.2%	Amount 142 202 12 681 33 9406 11 739 81 007 266 186 620 29 387 557 800 82 187 770 82 187 770 82 187 778 457 770 557 800	92.8% 65.3% 92.5% 93.4% 100.0% 91.1% 91.7% 91.7% 92.8% 92.8% 92.7%	Amount 153 27/2 19 414 36 647 17 257 20 498 608 068 89 331 25 609 493 128 608 068 608 068 70 70 70 70 70 70 70 70 70 70	25.2% 3.2% 6.0% 12.7% 14.3% - - - - - - - - - - - - - - - - - - -	Deb Amount (11 375) (1 508) (522) (5 199) (6 066) (3 326) (27 999) (27 499) (27 409)	tors % (7,4%) (7,8%) (1,4%) (6,7%) (7,0%) (1,1%) (1,2%) (4,6%) (1,2%) (5,6%) (5,6%) (5,6%) (1,2%) (5,6%) (Counci Amount	I Policy	
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R thousands Debtors Age Analysis By Income Source Tode and Other Revealed Set for Example Transactions - Water Tode and Other Revealed Set for Microarpe Transactions - Water Tode and Other Revealed Set for Microarpe Transactions - Properly Bates Revealed Set Discharge Transactions - Properly Bates Revealed Set Discharge Transactions - Week Water Revealed Set Discharge Transactions - Week Water Revealed Set Discharge Transactions - Week Water Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Accounts Revealed Set Discharge Transactions - Properly Retail Debtors Interest on Arear Debtor Set Debtors Revealed Set Debtors Revealed Set Discharge Transactions - Properly Retail Debtors Interest Debtors Revealed Set Debtors Revealed Revealed Set Debtors Revealed Revealed Set Debtors Revealed Revealed Set Debtors Revealed Rev	Amount 5045 5552 1512 2332 228 5766 136 22550 2744 6.675 13122 22550 2744 6.675 13122 22550 0.30 Amount 0.30 Amoun	% 3.3% 28.6% 2.8% 2.2% 2.2% 2.2% 3.3% 2.2% 3.3% 2.2% 3.3% 2.2% 3.3% 2.2% 2.2	Amount 3 061 707 623 1 611 1 783 6 335 30 14 151 2 261 660 11 280 11 280 11 280 11 4 151 31 - 60 Days Amount	20% 36% 1.7% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3%	Amount 2 965 475 604 1575 1738 6 187 24 13 568 13 568 13 568 6 197 4 13 10 9% 6 197 4 13 5 68 13 568 6 197 13 568 13 568	1 9% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.2% 2.2	Amount 142 202 12 681 33 908 81 007 25 557 800 29 387 557 800 82 187 17 88 42 557 800 557 800 0 Ver 5 Amount - - - - - - - - - - - - -	92 25% 65 3% 92 5% 92 3% 93 4% 93 4% 93 4% 93 4% 93 4% 91 1% 93 4% 92 5% 91 7% 92 2% 91 7% 92 7% 91 7% 92 7% 91 7% 92 7% 91 7% 92 7% 91 7% 92 7% 91 7% 917% 91 7% 91 7%	Amount 153 272 19 414 33 647 77 257 26 52 20 9578 608 068 89 331 25 609 493 128 	25 2% 3.2% 4.0% 12.2% 14.2% 33.7% 4.9% 100.0% 14.7% 4.2% 81.1% 100.0% % 100.0%	Deb Amount (11 375) (1 508) (522) (5 199) (6 066) (3 326) (27 999) (27 499) (27 409)	tors % (7.4%) (7.8%) (1.4%) (6.7%) (7.0%) (1.1%) (1.2%) (4.6%) (1.2%) (5.6%) (5.6%)	Counci Amount	I Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Recirculates from Exchange Transactions - Water Trade and Other Recirculates from Exchange Transactions - Water Trade and Other Recirculates from Exchange Transactions - Property Rates Recirculates from New exchange Transactions - Property Rates Recirculates from Exchange Transactions - Wasel Management Recirculates from Exchange Transactions - Wasel Management Recirculates from Exchange Transactions - Property Retails Recorrelate unalthoriset, ringular of truttess and westelut Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exciting Buk Recirculates From Rest Rest Rest Rest Rest Rest Rest Rest	Amount 5.045 5.552 5.552 5.562 5.766 5.766 5.766 5.766 7.22550 2.7744 6.675 7.131 2.22 5.0 030 Amount	% 3.3% 2.8% 3.3% 2.8% 3.0% 3.0% 3.0% 3.0% 3.7% 3.7% 3.7% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Amount 3 061 707 623 1 611 1 783 6 335 30 14 151 2 261 660 11 280 11 280 11 280 11 4 151 31 - 60 Days Amount	2.0% 3.6% 1.7% 2.1% 2.1% 2.1% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	Amount 2 965 475 604 1575 1738 6 187 24 13 568 13 568 13 568 6 197 4 13 10 9% 6 197 4 13 5 68 13 568 6 197 13 568 13 568	1 9% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.2% 2.2	Amount 142 202 12 681 33 908 81 007 25 557 800 29 387 557 800 82 187 17 88 42 557 800 557 800 0 Ver 5 Amount - - - - - - - - - - - - -	92 25% 65 3% 92 5% 92 3% 93 4% 93 4% 93 4% 93 4% 93 4% 91 1% 93 4% 92 5% 91 7% 92 2% 91 7% 92 7% 91 7% 92 7% 91 7% 92 7% 91 7% 92 7% 91 7% 92 7% 91 7% 917% 91 7% 91 7%	Amount 153 272 19 414 33 647 77 257 26 52 20 9578 608 068 89 331 25 609 493 128 	25 2% 3.2% 4.0% 12.2% 14.2% 33.7% 4.9% 100.0% 14.7% 4.2% 81.1% 100.0% % 100.0%	Deb Amount (11 375) (1 508) (522) (5 199) (6 066) (3 326) (27 999) (27 499) (27 409)	tors % (7.4%) (7.8%) (1.4%) (6.7%) (7.0%) (1.1%) (1.2%) (4.6%) (1.2%) (5.6%) (5.6%)	Counci Amount	I Policy	

Source Local Government Database

FREE STATE: MALUTI-A-PHOFUNG (FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019
Operating Revenue and Expenditure															
		4 754 000	077.440	00.40/	100.0/0	44.00	544 700	00.40/	101.000		1 0/0 750	70 50/	444 007	(0.0%)	
Operating Revenue Property rates	1 614 149 189 074	1 751 092 189 074	377 142 42 292	23.4% 22.4%	183 069 38 755	11.3% 20.5%	514 720 45 328	29.4% 24.0%	194 822 53 316	11.1% 28.2%	1 269 753 179 691	72.5% 95.0%	146 037 38 393	69.8% 80.6%	
Property rates	189 074	189 074	42 292	22.4%	38 /55	20.5%	45 328	24.0%	53 316	28.2%	1/4 041	95.0%	28 243	80.6%	
Service charges - electricity revenue	367 221	500 139	62 961	17.1%	46 670	12.7%	24 361	4.9%	47 793	9.6%	181 785	36.3%	54 318	58.5%	6 (12.0
Service charges - water revenue	83 213	83 213	13 712	16.5%	17 973	21.6%	23 760	28.6%	21 535	25.9%	76 979	92.5%	22 460	98.6%	
Service charges - sanitation revenue	45 705	45 705	8 510	18.6%	7 837	17.1%	9 842	21.5%	10 283	22.5%	36 473	79.8%	8 127	79.6%	
Service charges - refuse revenue	41 482	41 482	8 457	20.4%	7 497	18.1%	9 251	22.3%	10 275	24.8%	35 480	85.5%	7 899	85.2%	
Rental of facilities and equipment	1 494	1 494	218	14.6%	451	30.2%	211	14.1%	150	10.0%	1 029	68.9%	169	209.1%	(11.3
Interest earned - external investments	3 174	3 174	423	13.3%	398	12.6%	387	12.2%	1 227	38.7%	2 436	76.7%	671	86.4%	
Interest earned - outstanding debtors	24 910	33 031			4	-	17 935	54.3%	18 645	56.4%	36 584	110.8%	-	28.1%	
Dividends received	-						-		-	-		-			
Fines, penalties and forfeits	6 759	6 759	62	.9%	368	5.4%	119	1.8%	88	1.3%	637	9.4%	260	13.5%	66.
Licences and permits	-	-		-		-	-	-	-	-	-	-		-	
Agency services	-						-				-	-			
Transfers and subsidies	608 624	614 756	239 983	39.4%	60 144	9.9%	383 004	62.3%	(81 385)	(13.2%)	601 746	97.9%	13 382	71.5%	(708.)
Other revenue	242 493	232 265	524	.2%	2 971	1.2%	522	.2%	112 896	48.6%	116 913	50.3%	355	20.0%	31 737.
Gains	-	-		-		-	-	-	-	-	-	-	3		(100.0
Operating Expenditure	3 488 458	2 958 100	156 430	4.5%	747 009	21.4%	354 200	12.0%	557 135	18.8%	1 814 775	61.3%	64 990	51.8%	757.3
Employee related costs	537 138	2 956 100 548 307	139 204	4.3%	132 250	21.4%	133 796	24.4%	127 947	23.3%	533 197	97.2%	103 342	51.6% 96.6%	
Remuneration of councillors	26 021	23 198	4 098	15.7%	2 413	9.3%	7 119	30.7%	2 001	8.6%	15 631	67.4%	4 340	87.4%	
Debt impairment	500 000	200 000	4 090	13.776	2413	7.370	7 117		2 001	0.070	15 051	07.470	4 340	07.476	(55.
Depreciation and asset impairment	505 026	202 000													
Finance charges	367 066	568 489	160		232 546	63.4%	47 701	8.4%	2 931	.5%	283 337	49.8%	113	9.0%	2 485
Bulk purchases	982 071	905 261	575	.1%	340 326	34.7%	134 698	14.9%	291 765	32.2%	767 364	84.8%	(93 499)	78.1%	
Other Materials	48 739	35 515	373	.1%	3 100	6.4%	1 393	3.9%	1 240	3.5%	6 107	17.2%	1 611	31.7%	
Contracted services	189 349	166 802	8 265	4.4%	29 282	15.5%	23 405	14.0%	39 282	23.5%	100 234	60.1%	39 772	55.0%	
Transfers and subsidies	154 718	153 718							58 333	37.9%	58 333	37.9%	5	1.5%	
Other expenditure	176 499	152 979	3 735	2.1%	7 092	4.0%	6 088	4.0%	33 637	22.0%	50 552	33.0%	9 298	21.4%	
Losses	1 830	1 830	19	1.1%		4.070		4.070		-	19	1.1%	8	.4%	
Surplus/(Deficit)	(1 874 309)	(1 207 009)	220 711		(563 940)		160 520		(362 313)		(545 022)		81 047		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		216 763	12 795	5.9%	(303 740)	6.8%	100 320		(302 313)		27 535	12.7%	36 668	67.5%	(100.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		210703	12 /75	3.770	14 /40	0.075			-		21 333	12.770	30 000	07.576	(100.1
Transfers and subsidies - capital (including and c) Departin Agencies, (including and c) Departin Agencies, (including and c) Departing Agencies, (including a construction of the constru	-	-		-		-					-	-		-	
		(000 010)							(0.0.0.0)		(242.402			-	
Surplus/(Deficit) after capital transfers and contributions	(1 657 346)	(990 246)	233 506		(549 199)		160 520		(362 313)		(517 487)		117 715		
Taxation	-	-		-							-	-			
Surplus/(Deficit) after taxation	(1 657 346)	(990 246)	233 506		(549 199)		160 520		(362 313)		(517 487)		117 715		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 657 346)	(990 246)	233 506		(549 199)		160 520		(362 313)		(517 487)		117 715		
Share of surplus/ (deficit) of associate			-							-			-		1
Surplus/(Deficit) for the year	(1 657 346)	(990 246)	233 506		(549 199)		160 520		(362 313)		(517 487)		117 715	1	
Salbias(Denet) for the Year	(1037 340)	(770 240)	233 300		(347 177)		100 320		(302 313)		(317 407)		11//13		4

Part 2:	Capital	Revenue	and EX	kpenaiture	

						201	9/20						201	18/19	
	Buc	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	229 981	240 945	13 380	5.8%	71 081	30.9%	36 531	15.2%	48 330	20.1%	169 322	70.3%	43 935	64.6%	10.0%
National Government	209 042	208 625	13 380	6.4%	64 970	31.1%	33 050	15.8%	47 140	22.6%	158 539	76.0%	40 114	64.9%	17.5%
Provincial Government	-	-	-		-	-		-	-	-	-	-	-	-	
District Municipality	-	-	-			-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-		-	-	-	-	-	-	-	-	
Transfers recognised - capital	209 042	208 625	13 380	6.4%	64 970	31.1%	33 050	15.8%	47 140	22.6%	158 539	76.0%	40 114	64.9%	17.5%
Borrowing	-	-	-		-	-		-	-	-	-	-	-	-	
Internally generated funds	20 940	32 320	-		6 111	29.2%	3 481	10.8%	1 190	3.7%	10 783	33.4%	3 821	55.3%	(68.8%)
	-	-	-		-		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	229 981	240 945	13 380	5.8%	71 081	30.9%	36 531	15.2%	48 330	20.1%	169 322	70.3%	43 935	61.4%	10.0%
Municipal governance and administration	13 940	8 820			51	.4%	495	5.6%	87	1.0%	633	7.2%	95	1.8%	(7.8%)
Executive and Council	10 135	6 320			18	.2%			10	.2%	28	.4%		.1%	(100.0%)
Finance and administration	3 804	2 500			33	.9%	495	19.8%	77	3.1%	605	24.2%	95	42.2%	(18.8%)
Internal audit	-	-				-		-		-		-		-	-
Community and Public Safety	30 629	30 997	3 138	10.2%	11 613	37.9%	2 543	8.2%	5 018	16.2%	22 311	72.0%	9 4 1 9	76.1%	(46.7%)
Community and Social Services	23 231	19 527	2 225	9.6%	9 904	42.6%	776	4.0%	3 159	16.2%	16 065	82.3%	7 341	76.5%	(57.0%)
Sport And Recreation	7 3 9 9	7 470	912	12.3%	1 709	23.1%	1 766	23.6%	1 859	24.9%	6 246	83.6%	2 078	75.2%	(10.6%)
Public Safety	-	4 000	-		-			-		-		-	-	-	
Housing	-	-	-		-			-		-		-	-	-	
Health	-	-	-		-			-		-		-	-	-	
Economic and Environmental Services	46 584	50 394	2 478	5.3%	21 229	45.6%	15 349	30.5%	4 361	8.7%	43 417	86.2%	4 958	63.2%	(12.0%)
Planning and Development	-		-		-	-	-	-	-	-		-		-	-
Road Transport	46 584	50 394	2 478	5.3%	21 229	45.6%	15 3 4 9	30.5%	4 361	8.7%	43 417	86.2%	4 958	63.2%	(12.0%)
Environmental Protection	-		-		-	-	-	-	-	-		-		-	-
Trading Services	138 829	150 733	7 765	5.6%	38 187	27.5%	18 145	12.0%	38 864	25.8%	102 961	68.3%	29 464	57.6%	31.9%
Energy sources	19 200	28 000	-	-	1 705	8.9%	2 217	7.9%	8 844	31.6%	12 767	45.6%	4 369	45.4%	102.4%
Water Management	72 968	67 307	3 433	4.7%	12 910	17.7%	6 200	9.2%	20 267	30.1%	42 810	63.6%	18 944	49.2%	7.0%
Waste Water Management	46 661	55 426	4 331	9.3%	23 572	50.5%	9 728	17.6%	9 753	17.6%	47 384	85.5%	6 151	78.7%	58.6%
Waste Management	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-	-
				I			1					1	1	1	1

Part 3: Cash Receipts and Payments						201	9/20						20	18/19	
	Buc	iget	First C	uarter	Second	Quarter		Quarter	Fourth	Quarter	Year	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/2
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•
Property rates	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-			-	-	-	-			-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	1													1	
Transfers and Subsidies - Capital	-				-						-	-			
Interest	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(557 135)	21.8%	(1 814 756)	71.0%	(64 981)	- 68.5%	757.49
Suppliers and employees	(1 959 818)	(1 832 062)	(156 251)	8.0%	(514 463)	26.3%	(306 499)	16.7%	(495 871)	27.0%	(1 473 085)	80.4%	(64 863)	75.1%	664.55
Finance charges	(367 066)	(568 489)	(160)		(232 546)	63.4%	(47 701)	8.4%	(2 931)	.5%	(283 337)	49.8%	(113)	9.0%	2 485.49
Transfers and grants	(154 718)	(153 718)	-	-	-	-	-	-	(58 333)	37.9%	(58 3 33)	37.9%	(5)	1.5%	1 106 794.49
Net Cash from/(used) Operating Activities	(2 481 602)	(2 554 270)	(156 411)	6.3%	(747 009)	30.1%	(354 200)	13.9%	(557 135)	21.8%	(1 814 756)	71.0%	(64 981)	68.5%	757.49
Cash Flow from Investing Activities															
Receipts	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current deblors (not used)	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables					-		-			-	-	-	-		
Decrease (increase) in non-current investments	-	-	-			-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities															
	-	-	-	-		-	-		-	-	-		-	-	
Cash Flow from Financing Activities Receipts			10		28		(22)		28		43		48		(43.0%
Short term loans	-		10		- 20		(22)		20		43		40		(43.0%)
Borrowing long term/refinancing	-				-	-	-	-		-	-	-	-	-	
Increase (decrease) in consumer deposits	-		10		28	-	(22)		28	-	43	-	48	-	(43.0%
Payments Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	10		- 28	-	(22)	-	- 28	-	43	-	48	-	(43.0%
	(a. 101. (a.a.	(0.00.000)				-									
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 481 602)	(2 554 270)	(156 401) 153 273	6.3%	(746 981) (3 128)	30.1%	(354 223) (825 478)	13.9%	(557 108) (1 179 701)	21.8%	(1 814 712) 153 273	71.0%	(64 933) (1 034 728)	68.5%	758.0% 14.09
Cash/cash equivalents at the year orgin: Cash/cash equivalents at the year end:	(2 481 602)	(2 554 270)	(3 128)	.1%	(825 478)	33.3%	(1 179 701)	46.2%	(1 736 809)	68.0%	(1 736 809)	68.0%	(1 034 728)	68.5%	
Part 4: Debtor Age Analysis											Actual Bad Det	ots Written Off to	Impairment.	Bad Debts ito	1
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Det	otors	Counc	I Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	17 641	3.5%	24 379	4.9%	7 498	1.5%	447 749	90.0%	497 267	27.5%					
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	7 277	2.4%	6 473	2.2%	15 446	5.2%	268 732	90.0%	297 928	16.5%			-		
Receivables from Non-exchange Transactions - Property Rates	11 998	2.7%	11 527	2.6%	15 768	3.6%	402 028	91.1%	441 321	24.4%	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 350	1.8%	3 428	1.9%	3 226	1.8%	171 975	94.5%	181 979	10.1%	-	-	-	-	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	3 053	1.7%	2 988	1.7%	2 950	1.6%	172 052	95.0%	181 044	10.0%	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	6 2 1 9	3.5%	6 191	- 3.4%	6 059	- 3.4%	161 049	- 89.7%	179 519	9.9%				-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-		-	-	-		-	-			
Other	116	.4%	101	.3%	66	.2%	30 764	99.1%	31 047	1.7%	-		-		1
Total By Income Source	49 654	2.7%	55 088	3.0%	51 014	2.8%	1 654 349	91.4%	1 810 105	100.0%		-		-	1
Debtors Age Analysis By Customer Group				I		1								1	
Organs of State Commercial	13 008 10 518	3.6% 2.4%	13 082 10 831	3.6% 2.5%	23 976 11 328	6.7% 2.6%	309 705 404 758	86.1% 92.5%	359 771 437 435	19.9% 24.2%	· ·			-	
Households	26 129	2.4%	31 174	2.5%	15 709	1.6%	939 886	92.5%	1 012 899	24.2%			-		
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	
Total By Customer Group	49 654	2.7%	55 088	3.0%	51 014	2.8%	1 654 349	91.4%	1 810 105	100.0%]
Part 5: Creditor Age Analysis	0.00	Deur	A1 (4.D		(1.0	0.0	0	20 Davia	*	otal	т				
	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Amount	90 Days %	Amount	stai %	ł				
R thousands		70	Allount	70	Amount	70	Amount	70	Amount	70	ł				
R thousands						00.007			4 500 07/	04.00					
Creditor Age Analysis	00.754	E OO	90.444	F 20/	1 240 077			1	1 520 376	91.3%					
	89 754	5.9%	80 646	5.3%	1 349 977 135 974	88.8% 100.0%	-		135 974	8.2%					
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	89 754	5.9%	80 646 - -	5.3% -			-	-	135 974	8.2%					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (colupt less input)	89 754 - -		•	-			-	-	135 974	-					
Creditor Age Analysis But: Electricity But: Water PAYE deductions VAT (adput less input) Persision / Referement	89 754 - - -	5.9%	-				-	-	135 974 - - -	8.2% - - -					
Creditor Age Analysis Buk Excitidiy Buk Water PAYE deductions VAT (cupture liess input) Persions/ Rotherment Learn repriments	-		-	-	135 974	100.0% - - -	-		-	-					
Creditor Age Analysis But: Electricity But: Water PAYE deductions VAT (adput less input) Persision / Referement	89 754 - - - 517 -		•						135 974 - - - 8 326 325	-					
Creditor Age Analysis Buik Excitnity Buik Water PAYE deductions VAT (output less input) Persisters / Reforment Loan repayments Trade Creditors	-		-	-	135 974 - - - - - 7 809	100.0% - - - - 93.8%			- - - 8 326	-					
Creditor Age Analysis Balk Redictly Balk Water PAYE deductions VAT (cutput less input) Persions / Rotterment Loarn repryments Trade Creditors Auditor-Commal	-		-	-	135 974 - - - - - 7 809	100.0% - - - - 93.8%			- - - 8 326	-					
Creditor Age Analysis Balk Excitidity Balk Water PVFC diductions VAT (cutput less input) Persions / Rottement Lana regyments Trate Creditors Auditor Creditors Auditor Creditors Other		6.2%	-	-	135 974 - - - 7 809 - - -	100.0% - - - 93.8% 100.0%			8 326 325						

Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

Mr FP Mothamaha Ms JM Mazinyo 058 718 3767 058 718 3709

FREE STATE: PHUMELELA (FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	1
	Bud	laet	First C	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												Dudget		budget	
Operating Revenue and Expenditure															
Operating Revenue Property rates	154 617 13 232	155 359 13 232	44 430 8 536	28.7% 64.5%	11 078 1 272	7.2% 9.6%	17 641 1 904	11.4% 14.4%	10 850 1 352	7.0% 10.2%	83 999 13 064	54.1% 98.7%	8 607 1 060	42.8% 112.5%	26.1% 27.6%
	-		-				-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 3 3 8	7 651	137	1.6%	141	1.7%	83	1.1%	72	.9%	433	5.7%	87	29.1%	(16.8%)
Service charges - water revenue	13 206	14 238	866	6.6%	2 002	15.2%	4 459	31.3%	1 854	13.0%	9 181	64.5%	1 429	75.9%	29.8%
Service charges - sanitation revenue	11 550	15 667	1 918	16.6%	1 906	16.5%	2 698	17.2%	1 860	11.9%	8 382	53.5%	1 812	129.2%	2.7%
Service charges - refuse revenue	10 095	13 117	1 878	18.6%	1 876	18.6%	2 694	20.5%	1 828	13.9%	8 277	63.1%	1 757	97.4%	4.0%
Rental of facilities and equipment	4 465	2 176	74	1.7%	- 62	1.4%	126	5.8%	- 58	2.7%	320	14.7%	104	16.3%	(43.8%)
Interest earned - external investments	220	2 170	74	1.776	3	1.4%	120	4.7%	2	2.776	15	6.8%	11	41.2%	(81.3%)
Interest earned - outstanding debtors	12 634	15 273	2 198	17.4%	3 6 3 1	28.7%	5 477	35.9%	3 742	24.5%	15 049	98.5%	2 234	112.3%	67.5%
Dividends received															
Fines, penalties and forfeits	57	233	7	12.4%	45	77.8%	12	5.3%	3	1.2%	67	28.7%			(100.0%)
Licences and permits								-	-	-	-	-			
Agency services	-						-	-	-	-	-		-	-	-
Transfers and subsidies	79 999	73 797	27 337	34.2%	-		-	-	-		27 337	37.0%			-
Other revenue	821	(245)	1 479	180.2%	140	17.1%	177	(72.4%)	77	(31.5%)	1 874	(766.1%)	113	126.5%	(31.8%)
Gains		-	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 525	174 897	4 401	2.8%	22 830	14.8%	35 054	20.0%	22 152	12.7%	84 437	48.3%	10 988	35.6%	101.6%
Employee related costs	74 092	78 474	34		11 953	16.1%	17 278	22.0%	11 464	14.6%	40 728	51.9%	56	.4%	20 462.8%
Remuneration of councillors	6 477	6 383	-		1 0 2 9	15.9%	1 545	24.2%	1 208	18.9%	3 782	59.2%			(100.0%)
Debt impairment	10 709	15 681	-				-	-	-	-	-		-	-	
Depreciation and asset impairment	2 300	4 299	-		-				-	-	-		-	-	
Finance charges	1 718	5 388	7	.4%	623	36.3%	2 560	47.5%	705	13.1%	3 895	72.3%	888	56.2%	(20.7%)
Bulk purchases	14 484	14 283	433	3.0%	838	5.8%	4 729	33.1%	1 824	12.8%	7 825	54.8%	5 213	95.5%	(65.0%)
Other Materials Contracted services	599 8 555	5 405 14 943	257 672	43.0% 7.9%	46 3 407	7.7% 39.8%	112 3 775	2.1% 25.3%	206 2 532	3.8% 16.9%	622 10 385	11.5% 69.5%	168 192	86.7% 75.1%	23.1% 1.219.9%
Contracted services Transfers and subsidies	8 555	14 943	6/2	1.9%	3 407	39.8%	3775	25.3%	2 532	16.9%	10.385	69.5%	192	/5.1%	1 2 1 9.9%
Other expenditure	35 591	30 041	2 997	8.4%	4 934	13.9%	5 056	16.8%	4 213	14.0%	17 201	57.3%	4 471	96.0%	(5.8%)
Losses		30.041	2 111	0.476	4 734	13.170		10.076	4215	14.076	17201		44/1		(0.070)
Surplus/(Deficit)	92	(19 538)	40 029		(11 753)		(17 413)		(11 302)		(438)		(2 381)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		668		-	,		,	-		-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		-													
Transfers and subsidies - capital (in-kind - all)	-		-					-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92	(18 870)	40 029		(11 753)		(17 413)		(11 302)		(438)		(2 381)		
Taxation	-	-	-				-		-	-	-		-		
Surplus/(Deficit) after taxation	92	(18 870)	40 029		(11 753)		(17 413)		(11 302)		(438)		(2 381)		
Attributable to minorities	-							-		-	-			-	-
Surplus/(Deficit) attributable to municipality	92	(18 870)	40 029		(11 753)		(17 413)		(11 302)		(438)		(2 381)		
Share of surplus/ (deficit) of associate	-		-					-						-	-
Surplus/(Deficit) for the year	92	(18 870)	40 029		(11 753)		(17 413)		(11 302)		(438)		(2 381)		
		(18 870)	40 029		(11 753)		(17 413)		(11 302)		(438)		(2 381)		

						201	9/20						20	18/19	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance		30 809		-	6 084		5 380	17.5%	5 302	17.2%	16 766	54.4%			(100.0%)
National Government	-	30 809	-	-	6 084		5 380	17.5%	5 302	17.2%	16 766				(100.0%)
Provincial Government	-	-		-	-	-	-	-	-	-		-	-		
District Municipality	-	-		-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	30 809	-	-	6 084	-	5 380	17.5%	5 302	17.2%	16 766	54.4%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional		31 878		-	6 084	-	7 744	24.3%	6 882	21.6%	20 710	65.0%		-	(100.0%)
Municipal governance and administration	-	16		-	-	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-		-			-	-	-	-	-		-	-	-
Finance and administration	-	16		-	-	-	-	-	-	-	-		-	-	-
Internal audit	-			-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	-	2 954	-	-	-	-	-	-			-	-	-	-	-
Community and Social Services	-	3 500		-	-	-	-	-	-	-	-		-	-	-
Sport And Recreation	-	(546)	-			-	-	-	-	-	-	-	-	-	-
Public Safety	-	-				-	-	-	-		-	-	-		-
Housing	-	-		-	-	-	-	-	-		-		-	-	-
Health	-	-		-	-	-	-	-	-		-		-	-	-
Economic and Environmental Services	-	3 050	-	-	692	-	-	-	1 0 38	34.0%	1 731	56.7%	-	-	(100.0%)
Planning and Development	-	1 052		-	-	-	-	-	-		-		-	-	· · · ·
Road Transport	-	1 998		-	692	-	-	-	1 038	52.0%	1 731	86.6%	-	-	(100.0%)
Environmental Protection	-			-				-		-		-		-	-
Trading Services	-	25 857	-	-	5 391	-	7 744	30.0%	5 844	22.6%	18 979		-	-	(100.0%)
Energy sources	-	8 360		-	1 220	-	2 321 5 234	27.8%	-	-	3 541		-		-
Water Management Waste Water Management	-	9 840 7 658	-	-	1 652 2 520	-	5 234 190	53.2% 2.5%	5 412 432	55.0% 5.6%	12 297 3 142	125.0% 41.0%	-	1 .	(100.0%) (100.0%)
Waste Water Management Waste Management	-	/ 658	-	-		-						41.0%	-	1 .	
Other											-				-
one	-	-	-	-	-	-	-	-	-		-	-		-	-

Part 3: Cash Receipts and Payments						201	9/20						201	8/19	
	Bud	aet	First C	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	56 421	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 232	-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-	-	-		
Other revenue Transfers and Subsidies - Operational	43 189		-	-		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital															
Interest	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(140 148) (138 429)	(154 568) (149 179)	(4 381) (4 374)	3.1% 3.2%	(22 800) (22 177)	16.3% 16.0%	(35 009) (32 449)	22.6% 21.8%	(22 122) (21 417)	14.3% 14.4%	(84 312) (80 417)	54.5% 53.9%	(10 966) (10 078)	37.9% 37.5%	101.7% 112.5%
Suppliers and employees Finance charges	(138 429) (1 718)	(149 179) (5 388)	(4 3/4) (7)	.4%	(22 177) (623)	36.3%	(32 449) (2 560)	47.5%	(21 417) (705)	14.4%	(80 4 17) (3 895)	53.9%	(10 078) (888)	37.5%	(20.7%)
Transfers and grants	-	(5 300)		-	(023)	-	(2.000)	-	-	-	(3 075)	-	-		-
Net Cash from/(used) Operating Activities	(83 727)	(154 567)	(4 381)	5.2%	(22 800)	27.2%	(35 009)	22.6%	(22 122)	14.3%	(84 312)	54.5%	(10 966)	37.9%	101.7%
Cash Flow from Investing Activities															
Receipts		(14)			1		0	(2.8%)	(1)	7.4%					(100.0%)
Proceeds on disposal of PPE			-					-	-			-	-		
Decrease (Increase) in non-current debtors (not used)	-			-			-	-		-				-	-
Decrease (increase) in non-current receivables	-		-	-	÷	-	· ·	-	-		-		-	-	-
Decrease (increase) in non-current investments Payments		(14)			1	-	0	(2.8%)	(1)	7.4%					(100.0%)
Capital assets							1								
Net Cash from/(used) Investing Activities		(14)		-	1		0	(2.8%)	(1)	7.4%		-		-	(100.0%)
Cash Flow from Financing Activities		. ,				İ	İ								
Receipts	1	(68)			1	47.7%	(1)	.9%							
Short term loans		-						-		-		-		-	-
Borrowing long term/refinancing	-			-		-	-	-		-		-		-	-
Increase (decrease) in consumer deposits	1	(68)	-	-	1	47.7%	(1)		-	-	-	-	-	-	-
Payments Repayment of borrowing		-	-	-	-	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1	(68)			1	47.7%	(1)	.9%							
	(0.0. 0.0.)		(1.000)		(00.000)				(00.000)		(0.1.0.10)		(10 a) (1)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(83 726) (47 882)	(154 648) 3 714	(4 381) 43 258	5.2% (90.3%)	(22 799) 41 251	27.2% (86.2%)	(35 009) 18 435	22.6% 496.4%	(22 123) (16 589)	14.3% (446.7%)	(84 312) 43 258	54.5% 1 164.8%	(10 966) (15 660)	37.9%	101.7% 5.9%
Cash/cash equivalents at the year end:	(131 608)	(150 934)	41 251	(31.3%)	18 440	(14.0%)	(16 589)	11.0%	(38 718)	25.7%	(38 718)		(24 731)	21.5%	56.6%
Part 4: Debtor Age Analysis						1									اــــــــــــــــــــــــــــــــــــ
	0 - 30		31 - 60 Days	Q7	61 - 90 Days	er.	Over 90 Days	۵ <i>۷</i>	Total	9/	Deb		Council		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%			Impairment -I Council Amount	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source				%		%	,	%		%	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity				%		%	,	%		%	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Repetidy Receivables from Konexchange Transactions - Property Rates				% - - -	Amount	% - - -	,	% - - -		% - - -	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Vales Water Management Receivables from Exchange Transactions - Vales Water Management				%	Amount	% - - -	,	% - - -		%	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management				%	Amount	%	,	%		% - - - - -	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricly Receivables from Exchange Transactions - Waste Water Monagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Receivables from Hange Receivables from Exchange Transactions - Receivables from Hange Receivables from Exchange Transactions - Receivables from Hange Receivables from Hange Transactions - Receivables from Hange Receivables from Hange Transactions - Receivables from Hange Receivables from Hange Transactions - Receivables from Hange Transactions - Receivables from Hange T				%	Amount	%	,	%		%	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables for Exchange Transactions - Excludy Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wask Water Management Receivables from Exchange Transactions - Properly Renal Debtors Interest on Areas Debtor Accounts Recoverable unauthorisud, imguigar or futiless and washeld Expenditure				%	Amount	%	,	%		%	Deb	otors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Rectricity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Management Receivables from Exchan	Amount - - - - - - - - - - - - -		Amount	-	Amount	-	Amount	-	Amount	-	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactors - Poperly Rates Receivables from Exchange Transactoris - Wash Water Management Receivables from Exchange Transactoris - Wash Water Management Receivables from Exchange Transactoris - Wash Water Management Receivables from Exchange Transactoris - Properly Rate Debtors Interest on Area Debtor Accounts Recoverable unauthorisid, imgular or futiless and wasteful Expenditure Other Total By Income Source				%	Amount	%	,	%		%	Deb	otors	Council	Policy	
R thousands Defors Age Analysis By Income Source Trade and Other Roundwafes from Exchang Transactions. Water Trade and Other Roundwafes from Exchang Transactions - Excitcitly Roundwafes from Roundwafes from Exchang Transactions - Property Rate Receivables from Exchangs Transactions - Water Management Receivables from Exchangs Transactions - Property Rental Detors Interest on Present Detor Accounts Receivables from Exchangs Transactions - Property Rental Detors Receivables Insulations Insulations - Receivables - Accounts Receivables Insulations - Receivables - R	Amount - - - - - - - - - - - - -		Amount	-	Amount	-	Amount	-	Amount - - - - - - - - - - - - -	-	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Council	Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wask Water Management Receivables from Exchange Transactions - Wask Water Management Receivables from Exchange Transactions - Wask Water Management Receivables from Exchange Transactions - Properly Rate Debtors Interest on Area Debtor Accounts Recoverable unauthorised, imguilt or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount - - - - - - - - - - - - -		Amount	-	Amount	-	Amount	-	Amount - - - - - - - - - - - - -	-	Det Amount - - - - - - - - - - - - - - - - - - -	% -	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Tradia and Other Receivable from Exhange Transactions - Water Tradia and Other Receivables from Exhange Transactions - Extericity Receivables from Receivables from Exhange Transactions - Property Relate Receivables from Exhange Transactions - Property Relate Receivables from Exhange Transactions - Property Relate Debtors Age Analysis By Customer Group Organs of State Commercia Housands	Amount - - - - - - - - - - - - -		Amount		Amount	-	Amount		Amount - - - - - - - - - - - - -			Nors	Council	Policy	
R Ibousands Debtors Age Analysis By Income Source Trade and Other Rocividelis from Exchange Transactions - Water Trade and Other Rocividelis from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Nealse Water Management Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Nealse Water Management Receivables from Exchange Transactions - Nealse Water Management Receivables from Exchange Transactions - Nealse Water Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Water Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Water Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Exchange Transactions - Nealse Management Receivables from Receivable	Amount - - - - - - - - - - - - -		Amount	-	Amount	-	Amount	-	Amount - - - - - - - - - - - - -	-	Det Amount - - - - - - - - - - - - - - - - - - -	% -	Council	Policy	
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R Ihousands Debtors Age Analysis By Income Source Tradia and Other Receivable from Exhange Transactions - Water Tradia and Other Receivables from Exhange Transactions - Extericity Receivables from Receivables from Exhange Transactions - Property Relate Receivables from Exhange Transactions - Property Relate Receivables from Exhange Transactions - Property Relate Debtors Age Analysis By Customer Group Organs of State Commercia Housands	Amount	- % - - - - - - - - - - - - - - - - - -	Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount			Nors	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Rocivitable from Exchange Transactions - Water Trade and Other Rocivitables from Exchange Transactions - Educity Receivables from Exchange Transactions - Noterly Pattes Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Exchange Transactions - Notes Water Management Receivables from Receivables Management Receivables from Receivables Management Receivables from Receivables Management Receivables from Receivables Tradia Difference Source Debtors Age Analysis By Customer Group Organic State Commercial Huschrolds Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -		Nors	Council	Policy	
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Electricity Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Vales Water Managument Receivables from Exchange Transactions - Negety Mental Debtors Receivables from Exchange Transactions - Property Bettal Debtors Interest on Areas Debtor Accounts Recoverable unautiversit, insignation of fulless and vasified Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Commencia HoaceIndus Other Receivables Composed Receivables Recei	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -		Nors	Council	Policy	
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R housands Debtors Age Analysis By Income Source Trade and Other Recivitedies from Echange Transactions - Water Trade and Other Recivitedies from Echange Transactions - Electricity Recivitables from Echange Transactions - Property Rates Recivitables From Echange Transactions - Echange Recivitables - Recivitables -	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -		Nors	Council	Policy	
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R Housands Deblors Age Analysis By Income Source Trade and Other Reconsellate from Exchange Transactions - Water Trade and Other Reconsellate from Exchange Transactions - Electricity Recentables from Non-exchange Transactions - Electricity Reconsellates Inchange Transactions - Norperity Reals Reconsellate route Change Transactions - Norperity Reals Reconsellates Inchange Transactions - Norperity Reals Reconsellate router Change Transactions - Norperity Reals Reconsellates Inchange Transactions - Norperity Reals Reconsellate router Reconsellates Reconsellate router Reconsellates Reconsellates Inchange Transactions Reconsellates Reconse	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -		Nors	Council	Policy	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Educity Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Reals Receivables from Exchange Transactions - Property Real Bettors Receivables from Receivables from Exchange Transactions Receivables from Receivables from Receivables Rec	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -		Nors	Council	Policy	
R Ihousands Debtors Age Analysis By Income Source Trade and Other Rocivitable from Exchange Transactions - Water Trade and Other Rocivitables from Exchange Transactions - Bedrichy Recivitables from Exchange Transactions - Electrichy Recivitables from Exchange Transactions - Nogethy Realis Recivitables from Exchange Transactions - Property Realis Recivitables from Exchange Transactions - Property Realis Recivitables from Exchange Transactions - Property Realis Recivitables from Exchange Transactions - Nogethy Realis Recivitables from Exchange Transactions - Nogethy Realis Recivitables from Exchange Transactions - Nogethy Realis Recivitables from Recivitables from Recivitable Recipitables Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Hacachedis Other Recivitable Recipitable Recivitable Recipitable Recipitable Recipitable Recivitable Recipitable Recipita	Amount	- % 	Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount		Amount	- - - - - - - - - - - - - - - - - - -		Nors	Council	Policy	

Source Local Government Database

FREE STATE: MANTSOPA (FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/
Operating Revenue and Expenditure															
	268 059	277 365	13 086	4.9%	34 691	12.9%	22 841	8.2%			70 619	25.5%	36 175	62.1%	(100.0)
Operating Revenue Property rates	268 059	277 365	1 622	4.9%	4 861	27.1%	22 841 3 241	8.2% 18.0%			9 724	25.5% 54.1%	36 1/5 2 158	62.1% 41.0%	(100.0 ⁴ (100.0
Service charges - electricity revenue	45 343	45 492	4 816	10.6%	648	1.4%	3 041	6.7%			8 505	18.7%	984	72.1%	(100.0
Service charges - water revenue	44 316	49 187	(427)	(1.0%)	7 321	16.5%	5 769	11.7%		-	12 663	25.7%	14 212	124.3%	(100.0
Service charges - sanitation revenue	18 844	20 194	2 001	10.6%	6 293	33.4%	3 891	19.3%		-	12 185	60.3%	5 534	87.7%	(100.0
Service charges - refuse revenue	13 187	14 071	1 570	11.9%	4 731	35.9%	2 827	20.1%	-	-	9 128	64.9%	(1 278)	(22.2%)	(100.0
Rental of facilities and equipment	- 1 338	1 338	145	10.8%	192	14.4%	276	- 20.6%	-	-	613	- 45.8%	535	110.4%	(100.0
Interest earned - external investments	220	220	145	2.6%	90	41.1%	40	20.8%		-	137	43.676	(7 992)	(1 478.8%)	(100.0
Interest earned - outstanding debtors	36 000	36 000	3 189	8.9%	10 289	28.6%	3 585	10.0%	-		17 064	47.4%	8 273	(1478.876) 99.0%	(100.0
Dividends received	35 35	30 000	5 107	.4%	10 209				-		17 004	.4%	02/3	77.070	(100.0
Fines, penalties and forfeits	120	120		.470			1	.6%			1	.4%	6	3.1%	(100.0
Licences and permits	120	120					1	1 012.9%	-		1	1 012.9%	0	13.3%	(100.0
Agency services								1012.970				1012.970		13.370	
Transfers and subsidies	88 116	90 168											13 599	54.6%	(100.0
Other revenue	2 580	2 580	164	6.3%	265	10.3%	169	6.5%			598	23.2%	144	6.4%	(100.0
Gains							-	-		-			-	-	
Operating Expenditure	273 315	271 386	4 039	1.5%	45 638	16.7%	13 561	5.0%			63 239	23.3%	44 723	55.0%	(100.0
Employee related costs	97 401	121 947	3	1.070	16 707	17.2%	8 470	6.9%			25 179	20.6%	752	19.1%	(100.0
Remuneration of councillors	7 298	10 471			1 307	17.9%	584	5.6%			1 891	18.1%	173	21.1%	(100.0
Debt impairment	39 302	34 139				-	-	-			-	-		-	
Depreciation and asset impairment	4 907	4 907			4	.1%	-				4	.1%			
Finance charges	12 250	7 972			4 654	38.0%	3				4 657	58.4%	8 736	248.9%	(100.0
Bulk purchases	47 344	42 713	32	.1%	14 932	31.5%	274	.6%			15 238	35.7%	14 358	116.9%	(100.0
Other Materials	6 504	5 304	783	12.0%	1 383	21.3%	812	15.3%			2 979	56.2%	82	36.9%	(100.0
Contracted services	23 877	13 538	528	2.2%	1 940	8.1%	448	3.3%		-	2 917	21.5%	15 640	104.4%	(100.0
Transfers and subsidies	100	100	-					-		-		-			
Other expenditure	34 331	30 295	2 693	7.8%	4 709	13.7%	2 971	9.8%	-	-	10 373	34.2%	4 982	42.1%	(100.0
Losses	-	-		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(5 256)	5 979	9 047		(10 947)		9 280		-		7 380		(8 548)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		34 624	-	-	-	-	-	-	-	-	-	-	(189)	29.2%	(100.0
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-					-	-	-		-	-	-	
Transfers and subsidies - capital (in-kind - all)		-		-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	29 241	40 603	9 047		(10 947)		9 280		-		7 380		(8 736)		
Taxation													-	-	
Surplus/(Deficit) after taxation	29 241	40 603	9 047		(10 947)		9 280		-		7 380		(8 7 3 6)		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 241	40 603	9 047		(10 947)		9 280		-		7 380		(8 7 3 6)		
Share of surplus/ (deficit) of associate	-		-	-	-	-			-	-	-	-		-	
Surplus/(Deficit) for the year	29 241	40 603	9 047		(10 947)		9 280				7 380		(8 7 3 6)		

Part 2:	Capital	Revenue	and	Expend	iture

						201	9/20						201	18/19	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	36 588	38 958	694	1.9%	2 824	7.7%	1 509	3.9%			5 027	12.9%	9 486	21.6%	(100.0%)
National Government	34 497	36 497	694	2.0%	2 824	8.2%	1 509	4.1%	-	-	5 027	13.8%	9 468	23.2%	(100.0%)
Provincial Government		-			-	-	-	-	-	-		-	-	-	
District Municipality		-			-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI		-			-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	34 497	36 497	694	2.0%	2 824	8.2%	1 509	4.1%	-	-	5 027	13.8%	9 468	23.2%	(100.0%)
Borrowing	-	-	-		-	-	-	-	-	-	-	-	-	-	
Internally generated funds	2 091	2 461			-	-	-	-	-	-		-	18	3.5%	(100.0%)
	-	-	-		-	-	-	-	-	-	-	-		-	
Capital Expenditure Functional	36 588	38 958	694	1.9%	2 824	7.7%	1 509	3.9%		-	5 027	12.9%	9 486	21.6%	(100.0%)
Municipal governance and administration	0	370		-									4 488	54.0%	
Executive and Council													7	64.4%	(100.0%)
Finance and administration	0	370	-		-						-	-	4 482	54.0%	(100.0%)
Internal audit	-		-		-						-	-	-	-	
Community and Public Safety	9 897	7 075	543	5.5%	1 939	19.6%	540	7.6%	-	-	3 023	42.7%	0	784.9%	(100.0%)
Community and Social Services	4 767	945	-		-		470	49.7%			470	49.7%	0	784.9%	(100.0%)
Sport And Recreation	5 1 2 9	6 1 3 0	543	10.6%	1 939	37.8%	70	1.1%			2 553	41.6%		-	
Public Safety	-	-			-	-	-	-	-	-		-			
Housing	-	-			-	-	-	-	-	-		-			
Health	-		-		-						-	-	-	-	-
Economic and Environmental Services	8 827	11 444	151	1.7%	82	.9%	676	5.9%	-	-	909	7.9%	4 997	31.0%	(100.0%)
Planning and Development	-	-				-	-	-	-	-		-			
Road Transport	8 8 27	11 444	151	1.7%	82	.9%	676	5.9%	-	-	909	7.9%	4 997	31.1%	(100.0%)
Environmental Protection	-	-				-	-	-	-	-		-			
Trading Services	17 864	20 069			802	4.5%	293	1.5%	-	-	1 094	5.5%	-	-	
Energy sources	2 6 1 6	3 033	-		-	-	-	-	-	-	-	-	-	-	
Water Management	15 000	17 000	-		802	5.3%	293	1.7%	-	-	1 094	6.4%	-	-	
Waste Water Management	248	36			-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-			-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments							9/20							0/10	,
	Bud	iget	First C	Duarter	Second	201 Quarter		Quarter	Fourth	Quarter	Year t	o Date	201 Fourth	8/19 Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% or adjusted budget		5 of adjusted budget	
Cash Flow from Operating Activities												ý		,	
Receipts	-	245 740		-	-	-		-		-		-		-	-
Property rates	-	14 368	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	96 228	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	-	12 497 88 113				1				-		-			-
Transfers and Subsidies - Capital	-	34 500		-		-		-		-		-		-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(229 106)	35 (232 340)	(4 039)	1.8%	(45 633)	19.9%	(13 561)	5.8%		-	(63 234)	27.2%	(44 723)	62.1%	(100.0%)
Suppliers and employees	(216 756)	(224 268)	(4 039)	1.9%	(40 979)	18.9%	(13 559)	6.0%	-	-	(58 577)	26.1%	(35 987)	54.5%	(100.0%)
Finance charges Transfers and grants	(12 250) (100)	(7 972) (100)	-	-	(4 654)	38.0%	(3)	-	-	-	(4 657)	58.4%	(8 736)	248.9%	(100.0%)
Net Cash from/(used) Operating Activities	(229 106)	13 400	(4 039)	1.8%	(45 633)	19.9%	(13 561)	(101.2%)			(63 234)	(471.9%)	(44 723)	62.1%	(100.0%)
Cash Flow from Investing Activities			, ,										, ,		
Receipts	16 569		130	.8%		-					130			-	
Proceeds on disposal of PPE	-	-		-		-		-		-		-		-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	- (166)		- 14	(8.3%)				· ·		-	14	-		-	-
Decrease (increase) in non-current investments	16 735		14	.7%			-				14	-			
Payments	-	-			-					-		-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	16 569		130	.8%							130				
	10 307	-	130	.070	-	-					130		-		-
Cash Flow from Financing Activities Receipts	1 780	(0)	(148)	(8.3%)	(19)	(1.1%)	19	(1 948 800.0%)			(148)	14 834 600.0%	512		(100.0%)
Short term loans				-					-	-	-			-	-
Borrowing long term/refinancing	-	-	-		-	- (1 400)	-	(1.040.000.000)		-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	1 780 0	(0) 0	(148)	(8.3%)	(19)	(1.1%)	19	(1 948 800.0%)			(148)	14 834 600.0%	512		(100.0%)
Repayment of borrowing	0	0		-		-		-		-		-		-	-
Net Cash from/(used) Financing Activities	1 780	0	(148)	(8.3%)	(19)	(1.1%)	19	1 948 800.0%			(148)	(14 834 600.0%)	512	1 421 086.1%	(100.0%)
Net Increase/(Decrease) in cash held	(210 757)	13 400	(4 057)	1.9%	(45 653)	21.7%	(13 542)	(101.1%)			(63 252)	(472.0%)	(44 211)	61.9%	(100.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	0 (210 757)	0	(4 057)	1.9%	(4 057) (49 710)	(40 572 110.0%) 23.6%	(49 710) (63 252)	(497 101 420.0%) (472.0%)	(63 252) (63 252)	(632 520 070.0%) (472.0%)	(63 252)	(472.0%)	(81 643) (125 854)	- 61.9%	(22.5%) (49.7%)
	,														
					1	1								1	
Part 4: Debtor Age Analysis				I		1					Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	I
	0 - 30		31 - 60 Days	1	61 - 90 Days	1	Over 90 Days	1	Total		Deb	ts Written Off to tors	Impairment -I Council		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total	%					
R thousands Debtors Age Analysis By Income Source				%		%	,	1		%	Deb	tors	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity				%		% - -	,	1		%	Deb	tors	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Teptory Rates				-		% - - -	,	1		%	Deb	tors	Council		
R thousands Debtors Age Analysis By Income Source Trada and Ohre Receivables from Exchange Transactions - Water Trada and Ohre Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Viset Water Management Receivables from Enchange Transactions - Viset Water Management				-		%	,	1		%	Deb	tors	Council		
R thousands Debtors Age Analysis By Income Source Trada and Oher Receivables from Exchange Transactions - Water Trada and Oher Receivables for Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Properly Rates Receivables from Echange Transactions - Wastel Water Management Receivables from Echange Transactions - Wastel Water Management Receivables from Echange Transactions - Properly Retain Debtors						%	,	1		%	Deb	tors	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Worky Retas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchange Transactions -				-		%	,	1		%	Deb	tors	Council		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Historicity Receivables from Non-exchange Transactions - Poporty Dates Receivables from Exchange Transactions - Norse Management Receivables from Exchange Transactions - Norsely Nates Receivables from Exchange Transactions - Norsely Nates Receivables from Exchange Transactions - Norsely Renal Debtors Interest on Norse Debtor Accurst Receivables from Exchange Transactions - Norsely Renal Debtors Interest on Norse Debtor Accurst Receivables Insulations - Insulates and wasteld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group			Amount		Amount	% - - - - - - - - - - - - - - - - - - -	Amount	1			Deb Amount - - - - - - - - - - - - - - - - - - -	tors % - - - - - - - - - - - - - - - - - -	Council		
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Stechcidy Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables from Exchange Transactions - Water Water Receivables for Exchange Transactions - Water Water Receivables for State Cargent of State Cargent of State Cargent of State Creditor Age Analysis R thousands Creditor Age Analysis Fut Excertify But Water PAYE deductions Vari (dapat less input) Parealows (Referent Loan repayments Trade Creditors Audior General Other	Amount	% 	Amount		Amount	0 Bays	Amount	%	Amount		Det Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trada and Other Recoivables from Exchange Transactions - Vater Trada and Other Recoivables from Exchange Transactions - Viset Viet Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Waste Viet Management Receivables from Exchange Transactions - Properly Retail Debtors Interest on Arrar Debtor Accounts Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thouse specify But Wate PAYE deductions Viet (Supple Keipton) Persions/ Retement Loan reguments Trade Creditors Aud/or Cemeral	Amount	% 	Amount		Amount	0 Days	Amount	%	Amount		Det Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Sterictly Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Myself Vental Debtors Interest on Arear Debtor Accounts Recoverable sumAndread, Ingular or fulless and wasteful Expenditure Other Total By Customer Group Part 5: Creditor Age Analysis Buit Excitory Buit Excitory Buit Excitory Buit Receivable suppoil Val (Sigte Russ pland) Val (Sigte Russ pl	Amount	% 	Amount		Amount	0 Bays	Amount	%	Amount		Det Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wash Ward Management Receivables from Exchange Transactions - Wash Ward Management Receivables from Exchange Transactions - Wash Ward Management Receivables from Exchange Transactions - Wash Ward Management Receivables from Exchange Transactions - Properly Reat Receivables from Exchange Transactions - Properly Rental Debtors Interest on Area Debtor Accounts Recoverable submittines in ungular or futliess and washeld Expenditure Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAR Eductions VAT (Edupt less input) Providers Age Analysis Dual Excertifications VAT (Edupt less input) Providers Audite General Other Total Contact Details Contact Details	Amount	% 	Amount		Amount	0 Bays	Amount	%	Amount		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		
R thousands Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Sterictly Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Myself Vental Debtors Interest on Arear Debtor Accounts Recoverable sumAndread, Ingular or fulless and wasteful Expenditure Other Total By Customer Group Part 5: Creditor Age Analysis Buit Excitory Buit Excitory Buit Excitory Buit Receivable suppoil Val (Sigte Russ pland) Val (Sigte Russ pl	Amount	% 	Amount		Amount	0 Bays	Amount	%	Amount		Deb Amount	tors % - - - - - - - - - - - - - - - - - -	Council		

Financial Manager Source Local Government Database

FREE STATE: THABO MOFUTSANYANA (DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	B/19	
	Bud	aet	First C	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
												buugei		Duugei	
Operating Revenue and Expenditure															
Operating Revenue	186 876	134 973	65 975	35.3%	55 370	29.6%	36 515	27.1%	11 632	8.6%	169 492	125.6%	36 564	416.0%	(68.2%)
Property rates	19 225				-	-		-		-	-		-	-	
	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-		-		-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-	-	-			-	-	-
Service charges - refuse revenue	-		-		-	-		-		-	-	-	-		-
Rental of facilities and equipment	-	-	-	-				-	-			-		-	
Interest earned - external investments	1 056	1 929	521	49.3%	238	22.6%	511	- 26.5%	413	21.4%	1 684	87.3%	368	109.1%	12.1%
Interest earned - outstanding debtors	1050	1 727	321	47.370	230				415	21.470	1 004	07.570	300	107.170	12.170
Dividends received															
Fines, penalties and forfeits	-														
Licences and permits	-		21		14						36		51		(100.0%)
Agency services	-		-		-	-	-	-	-	-	-		-	-	-
Transfers and subsidies	163 377	133 029	65 429	40.0%	55 050	33.7%	35 984	27.0%	10 990	8.3%	167 452	125.9%	36 144	434.1%	(69.6%)
Other revenue	10	15	4	44.2%	68	713.6%	20	130.9%	229	1 529.3%	321	2 140.2%	-	19.4%	(100.0%)
Gains	3 208	-			-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	167 557	135 118	48 080	28.7%	22 819	13.6%	27 049	20.0%	28 939	21.4%	126 887	93.9%	29 706	347.4%	(2.6%)
Employee related costs	70 662	71 641	27 403	38.8%	6 338	9.0%	5 784	8.1%	5 775	8.1%	45 299	63.2%	10 244	316.1%	(43.6%)
Remuneration of councillors	10 507	10 930	3 501	33.3%	1 721	16.4%	1 799	16.5%	2 925	26.8%	9 946	91.0%	2 632	386.7%	11.1%
Debt impairment	-		-		-		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 754	3 731	-		-		-	-	-	-	-		-	92.4%	-
Finance charges	105	225	-		-	-	-	-	-	-	-	-	1	215.8%	(100.0%)
Bulk purchases	-		-		-			-	- 207	-				-	-
Other Materials Contracted services	730 18 514	60 19 525	24 2 991	3.3% 16.2%	34 3 840	4.7% 20.7%	28 5 226	47.2% 26.8%	207 5 734	345.4% 29.4%	293 17 791	489.1% 91.1%	2 5 467	302.7%	12 908.0% 4.9%
Transfers and subsidies	5 3 4 6	5 946	1 398	26.1%	136	20.7%	1 343	20.0%	2 492	29.476	5 368	90.3%	647	347.2%	285.0%
Other expenditure	58 940	23 061	12 763	21.7%	10 751	18.2%	12 868	55.8%	11 806	51.2%	48 188	209.0%	10 714	515.0%	10.2%
Losses	50 740	23 001	12 /05	21.776	10731	10.270	12 000			51.270	40 100		10 / 14		10.276
C	19 320	(145)	17.005		22.554		0.4//		(17 306)		10 (05		6 858		
Surplus/(Deficit)	2 548	2 548	17 895 1 784	70.0%	32 551		9 466 764	30.0%		(35.7%)	42 605 1 639	64.3%	0 858		(100.0%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,P	2 548	Z 548	1 /84	70.0%			/64	30.0%	(909)	(35.7%)	1 639	64.5%	-		(100.0%)
Transfers and subsidies - capital (monetary anoc) (beparin Agencies, nn, n Transfers and subsidies - capital (in-kind - all)	-	1 475	-		437	-	-		-	-	437	29.6%	-		-
					437		-				437	29.070	-		
Surplus/(Deficit) after capital transfers and contributions	21 868	3 877	19 679		32 988		10 230		(18 216)		44 681		6 858		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	21 868	3 877	19 679		32 988		10 230		(18 216)		44 681		6 858		
Attributable to minorities								-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	21 868	3 877	19 679		32 988		10 230		(18 216)		44 681		6 858		
Share of surplus/ (deficit) of associate	-			-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 868	3 877	19 679		32 988		10 230		(18 216)		44 681		6 858		

						201	9/20						20	18/19	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance			-												
National Government			-	-	-	-	-	-	-	-	-	-	-		-
Provincial Government			-	-	-	-	-	-	-	-	-	-	-		-
District Municipality			-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI			-	-	-	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	-	-	-	-		-		-	-	-		-		-	-
Borrowing	-	-	-	-		-		-	-	-		-	-	-	-
Internally generated funds	-	-	-	-		-		-	-	-		-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 790	2 190	79	4.4%	505	28.2%	5	.2%	2 020	92.2%	2 609	119.1%	81	545.6%	2 407.5%
Municipal governance and administration	1 790	2 190	61	3.4%	123	6.9%	-	-	2 0 1 2	91.9%	2 196	100.3%	81	468.7%	2 397.7%
Executive and Council	600	1 000	28	4.6%	123	20.6%			620	62.0%	772	77.2%	78	1 415.1%	
Finance and administration	1 1 90	1 190	33	2.8%	-				1 391	116.9%	1 424	119.7%	2	359.4%	65 998.1%
Internal audit	-		-	-	-		-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	19	-		-	5	-	8	-	31	-	-	1 289.1%	
Community and Social Services	-		19			-	5	-	8		31	-	-		(100.0%)
Sport And Recreation	-		-			-	-	-	-			-	-		
Public Safety	-		-		-	-	-	-	-	-		-	-	-	
Housing	-		-		-	-	-	-	-	-		-	-	-	
Health	-		-		-	-	-	-	-	-		-	-	-	
Economic and Environmental Services	-	-	-	-	382	-		-	-	-	382	-		-	-
Planning and Development	-		-		382	-	-	-	-	-	382	-	-	-	
Road Transport	-		-		-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-			-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Energy sources	-			-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-			-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						004	9/20							0/40	
	Buc	lant	First 0	Juartor	Second	Quarter		Quarter	Fourth	Quarter	Voart	o Date	Fourth	8/19 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts					-	-	-	-	-	-	-	-	-		
Property rates	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Service charges Other revenue						1									
Transfers and Subsidies - Operational		-			-		-				-	-	-	-	-
Transfers and Subsidies - Capital	-	-			-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Payments	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(26 455)	20.7%	(27 734)	21.7%	(123 695)	96.7%	(29 511)	356.2%	(6.0%)
Suppliers and employees	(159 352)	(125 217)	(46 682)	29.3%	(22 683)	14.2%	(25 706)	20.5%	(26 447)	21.1%	(121 518)	97.0%	(29 058)	358.3%	(9.0%)
Finance charges	(105)	(225)			-	-	-	-	-	-	-	-	(1)	215.8%	(100.0%)
Transfers and grants	(1 750)	(2 470)			(140)	8.0%	(749)		(1 287)	52.1%	(2 176)	88.1%	(452)	241.0%	184.8%
Net Cash from/(used) Operating Activities	(161 207)	(127 912)	(46 682)	29.0%	(22 824)	14.2%	(26 455)	20.7%	(27 734)	21.7%	(123 695)	96.7%	(29 511)	356.2%	(6.0%)
Cash Flow from Investing Activities															
Receipts	(1 944)	(1 944)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	-				-		-		-		-		-	-
Decrease (increase) in non-current receivables	(1 944)	(1 944)													
Decrease (increase) in non-current investments				-	-	-		-		-		-		-	-
Payments	(1 790)	(2 190)		-	-	-	-	-		-		-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(1 790) (3 734)	(2 190) (4 134)		-											-
	(3 /34)	(* 134)		· ·	-									-	
Cash Flow from Financing Activities Receipts						1									
Receipts Short term loans	1		-		-								-		-
Borrowing long term/refinancing										-					
Increase (decrease) in consumer deposits	-	-			-	-				-		-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-			-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(164 941)	(132 046)	(46 682)	28.3%	(22 824) (46 682)	13.8%	(26 455) (69 506)	20.0%	(27 734) (95 961)	21.0%	(123 695)	93.7%	(29 511) (369 305)	353.7%	(6.0%) (74.0%)
Cash/cash equivalents at the year end:	(164 941)	(132 046)	(46 682)	28.3%	(40 002)	42.1%	(95 961)		(123 695)	93.7%	(123 695)	93.7%	(398 815)	353.7%	(69.0%)
ousreast equivalents at the year end.	(101741)	(152 040)	(40 002)	20.070	(07 300)	42.170	(15 101)	12.110	(125 075)	10.1 %	(125 075)	10.170	(570 015)	555.7 %	(07.010)
Part 4. Debtor Arie Analysis															
Part 4: Debtor Age Analysis											Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito	1
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci	Bad Debts ito I Policy	
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%			Impairment - Counci Amount	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source				%	-	%		%		%	Deb	tors	Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water					-	%		%		%	Deb	tors	Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Electricity				%	-	%		% - -		%	Deb	tors	Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions- Water Trate and Other Receivables from Exchange Transactions - Receivables Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Visae Water Management				-	-	% - - - -		% - - -		% - - - -	Deb	tors	Counci	Bad Debts ito I Policy %	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Tansactions - Watter Trade and Other Receivables from Exchange Tansactions - Educity Receivables from Exchange Tansactions - Property Ratis Receivables from Exchange Tansactions - Waste Management Receivables from Exchange Tansactions - Waste Management				-	Amount	% - - - -		% - - - -		% - - - -	Deb	tors	Counci	Bad Debts ito I Policy %	
R thousands Debtors: Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions- Water Trade and Other Receivables form Exchange Transactions - Excertion Receivables from Receivables and Exchange Transactions - Receivables Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Propert Nettal Debtors					-	%		%		%	Deb	tors	Counci	Bad Debts ito Policy % - - - - - -	
R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Tamsactions - Betrictly Receivables from Knowedharge Transactions - Property Rels Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrange Debt Accounts				-	Amount	%		%		%	Deb	tors	Counci	Bad Debts ito Policy % - - - - - - -	
R thousands Debtors: Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions- Water Trade and Other Receivables form Exchange Transactions - Excertion Receivables from Receivables and Exchange Transactions - Receivables Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Propert Nettal Debtors	Amount	% - - - - - - - - - - - - - - - - - - -		-	Amount	%	Amount - - - - - - - - - - - - - - - - - - -		Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Deb	tors	Counci Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
R thousands Debtors: Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Externicity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Neare Managament Receivables into Exchange Transactions - Neare Managament Receivables into Exchange Transactions - Neare Managament Receivables into Exchange Transactions - Neare Managament Receivables into Exchange Transactions - Neare Managament Receivable and analytics - Neare Managament Better Interest on Amar Debtor Accounts Receivable and analytics - Integrate or futures and wasteful Expenditure Other	Amount				Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount - - - - -	-	Deb	tors	Counci Amount	Policy	
R thousands Debtors Age Analysis By Income Source Trada and Other Receivables tom Exchange Transactions - Water Trada and Other Receivables tom Exchange Transactions - Electricity Receivables form Exchange Transactions - Property Real Receivables ion Exchange Transactions - Water Mangament Receivables ion Exchange Transactions - Visale Mangament Receivables ion Exchange Transactions - Property Renal Debtors Interest on Avera Debtor Accounts Recomerable unathorised, Impair of hulless and washed Expenditure Other Total By Income Source Debtors Age Analysis By Clustomer Group	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	%	Amount - - - - - - - - - - - - - - - - - - -		Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount	Policy %	
R thousands Debtors: Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Externicity Receivables from Receivables from Exchange Transactions - Externicity Receivables from Exchange Transactions - Negate Managament Receivables from Exchange Transactions - Negate Managament Receivables and Exchange Transactions - Negate Managament Receivables and Exchange Transactions - Negate Managament Receivables and Analysis of Public Analysis and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group Organs of State	Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	%	Amount - - - - - - - - - - - - - - - - - - -		Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -	Deb Amount - - - - - - - - - - - - - - - - - - -	tors	Counci Amount	Policy %	
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R thousands Debtors Age Analysis By Income Source Track and Other Receledates tom Exchange Transactions- Water Track and Other Receledates tom Exchange Transactions- Under Track and Other Receledates tom Exchange Transactions - Clearchily Receivables from Exchange Transactions - Property Real Debtors Interest on Arean Debtor Accounts Recoverable unautivities, Imsgalar or futliers and wesheld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands R thousands R thousands Vari (age Analysis Buk Water PARF deductions Vari (age Analysis Buk Water PARF deductions Vari (age Analysis Buk Water Trade Controls Control C	Amount	% 	Amount		Amount		Amount	81.9% 81.9% 81.9% 81.9% 81.9% 90 Days 90 Days	Amount		Det Amount - - - - - - - - - - - - - - - - - - -	itors	Counci Amount	Policy %	
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R thousands Debtors Age Analysis By Income Source Track and Other Receivables for Exchange Transactions: Water Track and Other Receivables for Exchange Transactions: Electricity Receivables for Non-exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Water Management Receivables for Exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Property Rates Receivables for Exchange Transactions: - Property Rates Receivables for Age Analysis By Customer Group Organs of States Refutures Refuture Receivables Refute Receivables Refute Receivables Refute Receivables Refute Receivables Refutered Refutered Refutered Receivables Refutered Refutered Ref	Amount	% 18.1% 18.1% 18.1% 18.1% 10ays % 0.0% 2.6%	Amount		Amount		Amount	81.9% 81.9% 81.9% 81.9% 80.Days %	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 121.% 12.5%	Det Amount - - - - - - - - - - - - - - - - - - -	itors	Counci Amount	Policy % - - - - - - - - - - - - - - - - - -	
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R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Externity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables and Autority States and Constitution Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables and Autority States and Receivables Receivables and Receivables By Customer Group Total By Lincome Source Debtors Age Analysis By Customer Group Organs of State Commercial Housandds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Receivable Re	Amount	% 18.1% 18.1% 18.1% 18.1% 18.1% 18.1% 10.0% % 100.0% 7.6% 80.8%	Amount	×	Amount		Amount	81.9% 81.9% 81.9% 81.9% 80.Days %	Amount	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 121.% 12.5%	Det Amount	itors	Counci Amount	Policy % - - - - - - - - - - - - - - - - - -	

Source Local Government Database

FREE STATE: MOQHAKA (FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19	
	Bud	laet	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Ouarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
		,		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands								-		-		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	911 338	876 105	238 930	26.2%	220 008	24.1%	192 347	22.0%	134 409	15.3%	785 694	89.7%	129 588	84.2%	3.7%
Property rates	80 505	76 515	17 777	22.1%	17 995	22.4%	17 876	23.4%	17 863	23.3%	71 512	93.5%	14 491	90.8%	23.3%
Service charges - electricity revenue	355 384	316 640	78 605	22.1%	71 323	20.1%	70 121	22.1%	63 592	20.1%	283 641	89.6%	62 543	84.4%	1.7%
Service charges - water revenue	133 658	131 187	22 720	17.0%	29 637	22.2%	22 163	16.9%	24 403	18.6%	98 923	75.4%	19 687	74.5%	24.0%
Service charges - sanitation revenue	45 471	46 925	10 707	23.5%	10 708	23.5%	10 425	22.2%	10 705	22.8%	42 544	90.7%	10 138	96.6%	5.6%
Service charges - refuse revenue	35 555	34 610	7 582	21.3%	7 644	21.5%	7 677	22.2%	7 706	22.3%	30 610	88.4%	7 158	84.4%	7.7%
							-	-		-				-	-
Rental of facilities and equipment Interest earned - external investments	8 0 2 7	8 003 1 795	1 232	15.3%	1 798	22.4%	(528)	(6.6%)	623	7.8%	3 124 11	39.0% .6%	1 686	77.6%	(63.1%) (100.0%)
Interest earned - external investments Interest earned - outstanding debtors	25 172	28 573	6 739	26.8%	7 251	28.8%	7 256	25.4%	7 320	25.6%	28 567	.6%	6 440	127.0%	(100.0%)
Dividends received	1 505	20 3/ 3	226	28.8%	635	42.2%	200	23.4%	272	20.076	1 334	100.076	389	63.5%	(30.0%)
Fines, penalties and forfeits	6 5 3 9	8 023	2 433	37.2%	321	4.9%	460	5.7%	196	2.4%	3 410	42.5%	1 102	38.8%	(82.2%)
Licences and permits	0.007	0 020	2 455		-			-	-	2.470	5410	-		14.7%	(02.270)
Agency services											-				
Transfers and subsidies	209 803	209 441	85 692	40.8%	68 553	32.7%	51 415	24.5%	1 013	.5%	206 673	98.7%		81.1%	(100.0%)
Other revenue	9718	14 410	5 209	53.6%	4 154	42.7%	5 212	36.2%	1 093	7.6%	15 668	108.7%	7 130	130.2%	(84.7%)
Gains	-	(18)	-	-	(12)	-	70	(388.9%)	(381)	2 119.3%	(323	1 794.8%	(1 175)	(4 479.3%)	(67.5%)
Operating Expenditure	884 867	853 320	172 306	19.5%	160 294	18.1%	185 351	21.7%	(55 690)	(6.5%)	462 261	54.2%	168 546	74.0%	(133.0%)
Employee related costs	279 979	292 902	72 050	25.7%	71 687	25.6%	71 175	24.3%	69 851	23.8%	284 763	97.2%	65 647	98.3%	6.4%
Remuneration of councillors	19 483	18 595	5 058	26.0%	5 054	25.9%	4 914	26.4%	5 504	29.6%	20 530	110.4%	4 768	107.9%	15.4%
Debt impairment	11 704	89 630	4	-	188	1.6%	92	.1%	806	.9%	1 090	1.2%	616	6.8%	30.9%
Depreciation and asset impairment	69 492	4 137		-	-			-	1	-	1		-	-	(100.0%)
Finance charges	3 297	7 397	900	27.3%	-		1	-	1	-	902	12.2%	3 735	119.2%	(100.0%)
Bulk purchases	286 214	263 137	70 328	24.6%	38 390	13.4%	63 666	24.2%	(166 828)	(63.4%)	5 556	2.1%	62 833	76.3%	(365.5%)
Other Materials	13 094	10 349	837	6.4%	2 692	20.6%	4 335	41.9%	2 970	28.7%	10 834	104.7%	2 358	70.6%	26.0%
Contracted services Transfers and subsidies	123 587	100 890	9 955	8.1%	22 926	18.6%	25 126	24.9%	20 000	19.8%	78 007	77.3%	16 271	52.3%	22.9%
Other expenditure	77 953	66 220	13 174	16.9%	19 356	24.8%	16 042	24.2%	13 670	20.6%	62 242	94.0%	14 893	50.3%	(8.2%)
Losses	17 955	64	13 1/4	10.9%	14 220	24.070	10 042	24.270	(1 665)	(2 592.9%)	(1 665)	(2 592.9%)	(2 576)	50.5%	(35.4%)
Surplus/(Deficit)	26 471	22 785	66 624		59 715		6 997		190 098	(=====;)	323 433	(2 112.11)	(38 957)		()
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		55 178									520 100				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F		6									-		(1)	46.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-			-	-	-	-		1 504	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	81 643	77 969	66 624		59 715		6 997		190 098		323 433		(37 454)		
Taxation	-			-									-		
Surplus/(Deficit) after taxation	81 643	77 969	66 624		59 715		6 997		190 098		323 433		(37 454)		
Attributable to minorities												-		-	
Surplus/(Deficit) attributable to municipality	81 643	77 969	66 624		59 715		6 997		190 098		323 433		(37 454)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	81 643	77 969	66 624		59 715		6 997		190 098		323 433		(37 454)		
ouplast benety to the year	01045	11 /0/	00 024		57715		0777		.70070		323 433		(37434)		

						201	9/20						201	8/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	80 143	74 494	14 985	18.7%	10 648	13.3%	8 590	11.5%	13 774	18.5%	47 997	64.4%	30 201	131.4%	(54.4%)
National Government	55 178	53 169	10 131	18.4%	9 697	17.6%	8 857	16.7%	12 860	24.2%	41 544	78.1%	24 077	116.9%	(46.6%)
Provincial Government	-	-	-		-			-	-	-	-	-	1 392	-	(100.0%)
District Municipality	-	-	-		-			-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-		-			-	-	-	-	-	14	-	(100.0%)
Transfers recognised - capital	55 178	53 169	10 131	18.4%	9 697	17.6%	8 857	16.7%	12 860	24.2%	41 544	78.1%	25 483	119.6%	
Borrowing	-	-	-	-	-		-	-	-	-	-	-	3 173	-	(100.0%)
Internally generated funds	24 965	21 325	4 854	19.4%	952	3.8%	(266)	(1.2%)	914	4.3%	6 453	30.3%	1 545	-	(40.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	80 143	74 494	14 985	18.7%	10 648	13.3%	8 590	11.5%	13 774	18.5%	47 997	64.4%	30 286	103.5%	(54.5%)
Municipal governance and administration	4 660	4 449	87	1.9%	427	9.2%	770	17.3%	650	14.6%	1 934	43.5%	3 389	136.9%	
Executive and Council	1 0 9 5	1 233			449	41.0%	166	13.4%	-	-	615	49.9%	1	-	(100.0%)
Finance and administration	3 565	3 216	87	2.4%	(22)	(.6%)	605	18.8%	650	20.2%	1 320	41.0%	3 388	136.9%	(80.8%)
Internal audit							-					-			
Community and Public Safety	10 324	8 322	707	6.8%	119	1.2%	143	1.7%	533	6.4%	1 502	18.1%	1 831	39.7%	(70.9%)
Community and Social Services	7 500	5 500				-	-		122	2.2%	122	2.2%			(100.0%)
Sport And Recreation	755	813	697	92.4%	68	9.0%	130	16.0%	392	48.2%	1 287	158.2%	1 712	93.2%	(77.1%)
Public Safety	2 069	2 009	9	.5%	52	2.5%	13	.6%	19	1.0%	93	4.6%	119	4.8%	(83.6%)
Housing	-	-	-		-			-	-	-	-	-		-	-
Health	-	-	-		-			-	-	-	-	-		-	-
Economic and Environmental Services	41 236	29 023	6 109	14.8%	8 085	19.6%	4 089	14.1%	(4 202)	(14.5%)	14 082	48.5%	5 807	116.8%	(172.4%)
Planning and Development	58	58	-			-	-	-			-	-	-	-	
Road Transport	41 178	28 672	6 109	14.8%	8 085	19.6%	3 969	13.8%	(4 232)	(14.8%)	13 932	48.6%	5 807	117.4%	(172.9%)
Environmental Protection	-	293	-			-	120	40.9%	30	10.3%	150	51.2%	-	-	(100.0%)
Trading Services	23 923	32 700	8 082	33.8%	2 016	8.4%	3 588	11.0%	16 793	51.4%	30 479	93.2%	19 259	106.6%	(12.8%)
Energy sources	-		-			-	2	-	-	-	2	-	1 752	101.4%	(100.0%)
Water Management	16 520	25 464	5 199	31.5%	1 670	10.1%	3 582	14.1%	16 793	65.9%	27 244	107.0%	15 894	182.4%	5.7%
Waste Water Management	3 753	3 753	2 882	76.8%	346	9.2%	5	.1%	-	-	3 233	86.1%	220	90.1%	(100.0%)
Waste Management	3 650	3 483	-			-	-	-	-	-	-	-	1 392	16.7%	(100.0%)
Other	-	-	-	-	-	-				-		-			
L	1			I									I	I	

appropriation Budget Expanditure Main appropriation Expanditure appropriation industrial appropriation Expanditure appropriation industrial appropriation Expanditure appropriation industrial appropriation Expanditure appropriation Subget Expanditure appropriation Expanditure appropris appropriation Expanditure a	Part 3: Cash Receipts and Payments							9/20							8/19	
Branch - - - - <th></th> <th>Main</th> <th>Adjusted</th> <th>Actual</th> <th>1st Q as % of Main</th> <th>Actual</th> <th>2nd Q as % of Main</th> <th>Actual</th> <th>3rd Q as % of adjusted</th> <th>Actual</th> <th>4th Q as % of adjusted</th> <th>Actual</th> <th>Total Expenditure as</th> <th>Actual</th> <th>Total Expenditure as</th> <th>Q4 of 2018/19 to Q4 of 2019/2</th>		Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of adjusted	Actual	4th Q as % of adjusted	Actual	Total Expenditure as	Actual	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/2
Can Numerican I <	R thousands				appropriation		appropriation		budget		budget					
Important Important <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
Important Important <t< td=""><td>Receipts</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Image: Second	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Image: States: Case of the state of the st		-	-	-		-			-	-	-	-	-	-	-	
Impact of the state - cost of the state - c		-						-			-	-				
Nome Nome <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>		-	-			-	-	-	-	-	-	-	-	-	-	
memory theorem theorem theorem (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)000000 (0)0000000 (0)0000000 (0)0000000 (0)0000000 (0)0000000 (0)00000000 (0)00000000 (0)00000000 (0)00000000 (0)000000000 (0)0000000000 (0)000000000000000000000000000000000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	÷
international interprine (0.20)		(803 607)	(759.489)	(172 302)	21.4%	(160 106)	19.9%	(185,259)	24.4%	54 832	(7.2%)	(462 834)		(170 506)	- 78 5%	(132.2%)
Under all produ Under all			(752 092)									(461 932)				(132.9%)
Bit Case Internet System Description Description <thdescriptio< td=""><td></td><td>(3 297)</td><td>(7 397)</td><td>(900)</td><td>27.3%</td><td></td><td>-</td><td>(1)</td><td>-</td><td>(1)</td><td>-</td><td>(902)</td><td>12.2%</td><td>(3 735)</td><td>119.2%</td><td>(100.0%)</td></thdescriptio<>		(3 297)	(7 397)	(900)	27.3%		-	(1)	-	(1)	-	(902)	12.2%	(3 735)	119.2%	(100.0%)
Cash Data Intersting Achilles 0 - 1 <th1< th=""> 1 1 <th1<< td=""><td></td><td>- (902 607)</td><td>(750 490)</td><td>(172 202)</td><td>- 21 4%</td><td>(160 106)</td><td>- 10.0%</td><td>(195 250)</td><td>- 24.4%</td><td>-</td><td>(7.2%)</td><td>(462.924)</td><td>-</td><td>(170 506)</td><td>- 79.5%</td><td>(132.2%)</td></th1<<></th1<>		- (902 607)	(750 490)	(172 202)	- 21 4%	(160 106)	- 10.0%	(195 250)	- 24.4%	-	(7.2%)	(462.924)	-	(170 506)	- 79.5%	(132.2%)
$ \frac{\log n}{\log n} =$		(803 807)	(739 469)	(172 302)	21.470	(100 100)	19.976	(103 239)	24.4%	34 632	(1.270)	(402 034)	00.9%	(170 500)	76.3%	(132.270
Import of stands of PM bases Import of stands of stands Import of stands of stands Import of stands of stands Import of	Cash Flow from Investing Activities	(10)		10	(102.6%)	12	(110.1%)	(12)		(2)		17		(15)		(85.3%
		(10)			(173.076)		(110.176)	(12)		(2)		-		(13)	-	(05.5%)
Butch branch 00 11 02014 12 011 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Promise 1 </td <td></td> <td>- (10)</td> <td>-</td> <td>- 10</td> <td>(102.6%)</td> <td>- 12</td> <td>(110.1%)</td> <td>(12)</td> <td>-</td> <td>(2)</td> <td>-</td> <td>- 17</td> <td>-</td> <td>(15)</td> <td>-</td> <td>(85.3%)</td>		- (10)	-	- 10	(102.6%)	- 12	(110.1%)	(12)	-	(2)	-	- 17	-	(15)	-	(85.3%)
Case anomic diversity Activities Column 1 Column 1 <thcolumn 1<="" th=""> Column 1 <t< td=""><td></td><td>- (10)</td><td></td><td></td><td>(143.070)</td><td></td><td>(110.176)</td><td></td><td></td><td>- (2)</td><td></td><td></td><td></td><td>(15)</td><td></td><td>(00.03)</td></t<></thcolumn>		- (10)			(143.070)		(110.176)			- (2)				(15)		(00.03)
Op/En Op/En <th< td=""><td>Capital assets</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td></th<>	Capital assets	-			-		-		-			-			-	
Becks 020 1 0810 1122 118 156 00 1 14 022 1 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 1 0 0 1 0 0 0 0 0	Net Cash from/(used) Investing Activities	(10)	-	19	(193.6%)	12	(118.1%)	(12)	-	(2)		17	-	(15)	-	(85.3%)
Business I<																
Bit Description Control		(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	14	-	(922)	-	801	-	(98.2%)
Investe (12) (13) (14) (14) (14) (16)		-									-	-				
Imagenetic tensors Imagenetic tensors Imagenetic tensors Imagenetic tensors Imagenetic tensors Ref Cach find(under tensors) Imagenetic tensors Imagenetic ten	Increase (decrease) in consumer deposits	(732)	-	(814)	111.2%	(114)	15.6%	(8)	-	14	-	(922)	-	801	-	(98.2%)
Net Cash Tongladed Financing Advisition 0.22 0 0.40 1.12.h 0.10 0.10 1.12.h 0.11 0.11 1.12.h 0.11 0.11 1.12.h 0.11 0.11 1.12.h 0.11 0.1		-			-		-	-	-	-	-	-	-	-	-	
Number Network (NP 409)		(732)		(814)	111.2%	(114)	15.6%	- (8)	-	14		(922)		801	-	(98.2%)
Catholic hey starting: 0.402 6.402 6.402 6.405 2212.0 (101 M0) 0.99.00 (101 M2) 0.90.000 (101 M2) 0.90.0000 (101 M2) 0.90.0000 (101 M2) 0.90.0000 (101 M2) 0.90.00000 (101 M2) 0.90.00000 (101 M2) 0.90.000000 (101 M2) 0.90.000000000000000000000000000000000			(77.0.10.0)								(2.001)				-	
Law chan de guarant (PNR 00) (PSR 107)															/8.4%	(132.3%)
Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis Part 4: Debtor Age Analysis 0 - 30 bays 11 - 60 bays 61 - 90 bays 1 - 60 bays 1 - 60 bays Anount % An										,					79.8%	(24.2%)
R housands Amount % Amount	Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Davs		61 - 90 Days		Over 90 Days		Total				Impairment -	Bad Debts ito I Policy	
Trade and Other Sciences Tande and Other Sciences Tande and Other Sciences Table and Other Sciences Table and Other Sciences State and Term Sciences State and																
Tradi and Other Rocardates from Exchange Transactions - Report Name 14 007 10 00% 17 01 <th17 01<="" th=""> 17 01 17 01</th17>			%		%	Amount	%	Amount	%	Amount	%	Amount	%		%	
Rescutables for loss-charge framactions - Paper JR fails 4 902 10.1% 17.1 3.5% 2.7% 41.617 3.8.8% 49.68 6.1% .	Debtors Age Analysis By Income Source	Amount		Amount					%			Amount	%		%	
Reconsides for Lerburg Transaction - Wask Management Reconsides for Lerburg Transaction - Near Management Reconsides for Lerburg Transaction - Near Management 2352 138 1180 2.27 1322 2.09 6.079 9155 6.63 2.25 .	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 18 906	5.2%	Amount 7 979	2.2%	5 582	1.5%	332 203		364 670	45.0%	Amount	%		%	
Reconsides for Exchange Instandors - Property Renial Debors Interest on Array Body Accounts 1 <th1< th=""> <th1< th=""> 1 <</th1<></th1<>	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 18 906 14 037	5.2% 30.4%	Amount 7 979 3 766	2.2% 8.1% 3.5%	5 582 1 185	1.5% 2.6%	332 203 27 236	58.9%	364 670 46 223	45.0% 5.7%	Amount - -	% - -		% - - -	
Interstand Arrian Debter Accounds 2352 19% 2285 19% 2205 19% 116 310 94.4% 12132 15.2% -	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Xionage Transactions - Property Rates Receivables from Exchange Transactions - Water Mater Management	Amount 18 906 14 037 4 992 3 595	5.2% 30.4% 10.1% 3.9%	Amount 7 979 3 766 1 721 2 750	2.2% 8.1% 3.5% 3.0%	5 582 1 185 1 338 2 040	1.5% 2.6% 2.7% 2.2%	332 203 27 236 41 617 84 183	58.9% 83.8% 90.9%	364 670 46 223 49 668 92 568	45.0% 5.7% 6.1% 11.4%	Amount - -	% - - -		% - - -	
Other 170 1.2% 468 7% 467 775 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 975% 66787 6776 6 7 -	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management	Amount 18 906 14 037 4 992 3 595	5.2% 30.4% 10.1% 3.9%	Amount 7 979 3 766 1 721 2 750	2.2% 8.1% 3.5% 3.0%	5 582 1 185 1 338 2 040	1.5% 2.6% 2.7% 2.2%	332 203 27 236 41 617 84 183	58.9% 83.8% 90.9%	364 670 46 223 49 668 92 568	45.0% 5.7% 6.1% 11.4%	Amount - - -	% - - - -		% - - - -	
Total By Income Source 47 172 5.8% 20 770 2.6% 14 189 1.7% 729 135 88.9% B11 266 100.0% .	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kno-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Property Retta Debtors	Amount 18 906 14 037 4 992 3 595 2 500	5.2% 30.4% 10.1% 3.9% 3.8%	Amount 7 979 3 766 1 721 2 750 1 802	2.2% 8.1% 3.5% 3.0% 2.7%	5 582 1 185 1 338 2 040 1 352	1.5% 2.6% 2.7% 2.2% 2.0%	332 203 27 236 41 617 84 183 60 799	58.9% 83.8% 90.9% 91.5%	364 670 46 223 49 668 92 568 66 453	45.0% 5.7% 6.1% 11.4% 8.2%	Amount	% - - - - - -		% - - - - -	
Debtors Age Analysis By Customer Group 0	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Wase Water Management Receivables from Exchange Transactions - Properly Retto Interest on Areas Debtor Accurats Recoverable unauthrisid, regular or futliess and wastedul Exponditure	Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - -	5.2% 30.4% 10.1% 3.9% 3.8% - 1.9%	Amount 7 979 3 766 1 721 2 750 1 802 - 2 285 -	2.2% 8.1% 3.5% 2.7% -	5 582 1 185 1 338 2 040 1 352 - 2 205	1.5% 2.6% 2.7% 2.2% - 1.8%	332 203 27 236 41 617 84 183 60 799 - 116 310	58.9% 83.8% 90.9% 91.5% - 94.4%	364 670 46 223 49 668 92 568 66 453 - 123 152	45.0% 5.7% 6.1% 11.4% 8.2% - 15.2%	Amount	% - - - - - - - -		% - - - - - - -	
Organ of State Commercial Households 5 422 15 46 2 2 4% 5 8 3 5 % 3 8% 1 2 26 1 4 60 5 6 % 1 2 5 % 3 5 % 3 8% 1 2 26 1 4 60 5 % 9 5 % 5 7 % 4 8 37 2 1 14 5 % 5 8 8 9 6 % 3 0 % 5 7 % 6 8 37 -	Debtors Age Analysis By Income Source Trate and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Excluding Receivables from Kone schange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables - Receivables from Exchange Transacti	Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - 790	5.2% 30.4% 10.1% 3.9% 1.9% 1.2%	Amount 7 979 3 766 1 721 2 750 1 802 - 2 285 - 468	2.2% 8.1% 3.5% 2.7% - 1.9% - .7%	5 582 1 185 1 338 2 040 1 352 - 2 205 - - 487	1.5% 2.6% 2.7% 2.2% - 1.8% - .7%	332 203 27 236 41 617 84 183 60 799 - 116 310 - - 66 787	58,9% 83,8% 90,9% 91,5% - 94,4% - 97,5%	364 670 46 223 49 668 92 568 66 453 - 123 152 - 68 532	45.0% 5.7% 6.1% 11.4% 8.2% - 15.2% - 8.4%		% - - - - - - - - - -		% - - - - - - - - - - -	
Commercial Households 15 th 25 SK 3 379 6 0% 10 th 3 2% 38 940 6 5 7K 5 8 950 7.6K . <th< td=""><td>Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchangs Transactions - Repetiding Receivables from Exchange Transactions - Waste Water Monagement Receivables from Exchange Transactions - Waste Water Monagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables and Exchange Transactions - Property Retail Interest on Areas Debtor Accounts Recome and Examplifications - Property Retail Debtors Interest on Areas Debtor Accounts Recome and Examplifications - Retail Participations - Retail Other</td><td>Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - 790</td><td>5.2% 30.4% 10.1% 3.9% 1.9% 1.2%</td><td>Amount 7 979 3 766 1 721 2 750 1 802 - 2 285 - 468</td><td>2.2% 8.1% 3.5% 2.7% - 1.9% - .7%</td><td>5 582 1 185 1 338 2 040 1 352 - 2 205 - - 487</td><td>1.5% 2.6% 2.7% 2.2% - 1.8% - .7%</td><td>332 203 27 236 41 617 84 183 60 799 - 116 310 - - 66 787</td><td>58,9% 83,8% 90,9% 91,5% - 94,4% - 97,5%</td><td>364 670 46 223 49 668 92 568 66 453 - 123 152 - 68 532</td><td>45.0% 5.7% 6.1% 11.4% 8.2% - 15.2% - 8.4%</td><td></td><td>%</td><td></td><td>% - - - - - - - - - - - - - -</td><td></td></th<>	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactions - Water Trade and Other Receivables from Exchangs Transactions - Repetiding Receivables from Exchange Transactions - Waste Water Monagement Receivables from Exchange Transactions - Waste Water Monagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables and Exchange Transactions - Property Retail Interest on Areas Debtor Accounts Recome and Examplifications - Property Retail Debtors Interest on Areas Debtor Accounts Recome and Examplifications - Retail Participations - Retail Other	Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - 790	5.2% 30.4% 10.1% 3.9% 1.9% 1.2%	Amount 7 979 3 766 1 721 2 750 1 802 - 2 285 - 468	2.2% 8.1% 3.5% 2.7% - 1.9% - .7%	5 582 1 185 1 338 2 040 1 352 - 2 205 - - 487	1.5% 2.6% 2.7% 2.2% - 1.8% - .7%	332 203 27 236 41 617 84 183 60 799 - 116 310 - - 66 787	58,9% 83,8% 90,9% 91,5% - 94,4% - 97,5%	364 670 46 223 49 668 92 568 66 453 - 123 152 - 68 532	45.0% 5.7% 6.1% 11.4% 8.2% - 15.2% - 8.4%		%		% - - - - - - - - - - - - - -	
Other 12% 408 2% 142 9% 4000 97.1% 64.177 6.0% .	Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Excludy Receivables from Boxechange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Source Debtors Age Analysis By Customer Group	Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - 790 47 172	5.2% 30.4% 10.1% 3.9% - 1.9% - 1.2% 5.8%	Amount 7 979 3 766 1 721 2 750 1 802 - 2 285 - - 468 20 770	2.2% 8.1% 3.5% 2.7% - 1.9% - 7% 2.6%	5 582 1 185 1 338 2 040 1 352 - 2 205 - - 487 14 189	1.5% 2.6% 2.7% 2.2% - 1.8% -	332 203 27 236 41 617 84 183 60 799 - - - - - 66 787 729 135	58.9% 83.8% 90.9% 91.5% - 94.4% - 97.5% 89.9%	364 670 46 223 49 668 92 568 66 453 - 123 152 - 68 532 811 266	45.0% 5.7% 6.1% 11.4% 8.2% - 15.2% - 8.4% 100.0%		% 		% - - - - - - - - - - - - - - - -	
Total By Customer Group 47 172 5.8% 20 770 2.6% 14 189 1.7% 729 135 89.9% 811 266 100.0% . <th< td=""><td>Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Excludy Receivables from Boxechange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from E</td><td>Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - 790 47 172 5 422 15 416</td><td>5.2% 30.4% 10.1% 3.9% 1.9% 1.2% 5.8% 22.4% 25.8%</td><td>Amount 7 979 3 766 1 121 2 750 1 802 2 285</td><td>2.2% 8.1% 3.5% 2.7% - 1.9% - 7% 2.6% 6.0%</td><td>5582 1185 138 2040 1352 - 2205 - 487 14189 842 1916</td><td>1.5% 2.6% 2.7% 2.2%</td><td>332 203 27 236 41 617 84 183 60 799</td><td>58.9% 83.8% 90.9% 91.5% - 94.4% - 97.5% 89.9% 59.5% 65.1%</td><td>364 670 46 223 49 668 92 568 66 453 - 123 152 - 68 532 811 266 24 194 59 850</td><td>45.0% 5.7% 6.1% 11.4% 8.2% - 15.2% - 15.2% - 15.2% - 3.4% - 100.0% 7.4%</td><td></td><td>%</td><td></td><td>% - - - - - - - - - - - - - - - - - - -</td><td></td></th<>	Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Excludy Receivables from Boxechange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from Exchangement Receivables from Exchangement - Receivables from E	Amount 18 906 14 037 4 992 3 595 2 500 - 2 352 - 790 47 172 5 422 15 416	5.2% 30.4% 10.1% 3.9% 1.9% 1.2% 5.8% 22.4% 25.8%	Amount 7 979 3 766 1 121 2 750 1 802 2 285	2.2% 8.1% 3.5% 2.7% - 1.9% - 7% 2.6% 6.0%	5582 1185 138 2040 1352 - 2205 - 487 14189 842 1916	1.5% 2.6% 2.7% 2.2%	332 203 27 236 41 617 84 183 60 799	58.9% 83.8% 90.9% 91.5% - 94.4% - 97.5% 89.9% 59.5% 65.1%	364 670 46 223 49 668 92 568 66 453 - 123 152 - 68 532 811 266 24 194 59 850	45.0% 5.7% 6.1% 11.4% 8.2% - 15.2% - 15.2% - 15.2% - 3.4% - 100.0% 7.4%		%		% - - - - - - - - - - - - - - - - - - -	
Part 5: Creditor Age Analysis 0-30 Days 31-60 Days 61-90 Days Over 90 Days Total R thousands Amount % Amount % Amount % Creditor Age Analysis 618 100.0% Buk Exectory 618 100.0% .	Debtors Age Analysis By Income Source Trade and Othe Rocentales from Exchang Transactions - Water Trade and Othe Rocentales from Exchangs Transactions - Reactify Rocentales from Rocentary Transactions - Property Rates Rocentaties from Exchange Transactions - Water Management Rocentaties unautorised insignation - Rocentary Rate Rocentary Other Other Debtors Age Analysis By Customer Group Cragmo of State Commercial Households	Amount 18 906 14 037 4 992 3 595 2 500 - 2 3522 - 790 47 172 5 422 15 416 25 736	5.2% 30.4% 10.1% 3.9% - 1.9% - 1.2% 5.8% 22.4% 3.8% 3.8%	Amount 7 979 3 766 1 721 2 750 1 802 - 2 285 - 468 20 770 3 528 3 579 1 3 256	2.2% 8.1% 3.5% 3.0% 2.7% - - 7% 2.6% 14.6% 6.0% 2.0%	5582 1185 1338 2040 1352 - 2205 - 487 14189 842 1916 11019	1.5% 2.6% 2.7% 2.2% -	332 203 27 236 41 617 84 183 60 799 - 116 310 - - 66 187 729 135 14 401 38 940 628 735	58.9% 83.8% 90.9% 91.5% 94.4% 97.5% 89.9% 59.5% 65.1% 92.6%	364 670 46 223 49 668 92 568 66 453 - 123 152 - - 68 532 811 266 24 194 59 850 678 746	45.0% 5.7% 6.1% 11.4% 8.2% - - 5.2% - 8.4% 100.0% 3.0% 7.4% 8.3.7%		%		% - - - - - - - - - - - - - - - - - - -	
0-30 Days 31:40 Days 61:90 Days Over 90 Days Total Creditor Age Analysis Balk Excitidy Amount % %	Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Excluding Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transac	Amount 18 906 14 037 4 992 3 595 2 500 2 352 - 790 47 172 5 422 15 416 25 736 597	5.2% 30.4% 10.1% 3.8% - 1.2% 5.8% 22.4% 25.8% 3.8% 1.2%	Amount 7 979 3 766 1 721 2 750 1 802 2 285 - - 468 20 770 3 528 3 579 13 256 408	2.2% 8.1% 3.5% 2.7% -	5 582 1 185 1 338 2 040 1 352 	1.5% 2.6% 2.7% 2.2%	332 203 27 236 41 617 84 183 60 799 116 310 	58.9% 83.8% 90.9% 91.5% 94.4% 97.5% 89.9% 59.5% 65.1% 92.6% 97.1%	364 670 46 223 49 668 92 568 66 453 123 152 68 532 811 266 24 194 59 850 678 746 48 477	45.0% 5.7% 6.1% 11.4% 8.2% - - 8.4% 100.0% 3.0% 7.4% 83.7% 6.0%	-		Amount	% - - - - - - - - - - - - - - - - - - -	
R housinds Amount % Amount % Amount % Amount % Amount % Creditor Age Analysis Balk Election 100.0% .	Debtors Age Analysis By Income Source Trade and Othe Reconsults from Exchange Transactions - Water Trade and Othe Reconsults from Exchange Transactions - Verater Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Receivables and Debtar Accusat Receivables and Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Rece	Amount 18 906 14 037 4 992 3 595 2 500 2 352 - 790 47 172 5 422 15 416 25 736 597	5.2% 30.4% 10.1% 3.8% - 1.2% 5.8% 22.4% 25.8% 3.8% 1.2%	Amount 7 979 3 766 1 721 2 750 1 802 2 285 - - 468 20 770 3 528 3 579 13 256 408	2.2% 8.1% 3.5% 2.7% -	5 582 1 185 1 338 2 040 1 352 	1.5% 2.6% 2.7% 2.2%	332 203 27 236 41 617 84 183 60 799 116 310 	58.9% 83.8% 90.9% 91.5% 94.4% 97.5% 89.9% 59.5% 65.1% 92.6% 97.1%	364 670 46 223 49 668 92 568 66 453 123 152 68 532 811 266 24 194 59 850 678 746 48 477	45.0% 5.7% 6.1% 11.4% 8.2% - - 8.4% 100.0% 3.0% 7.4% 83.7% 6.0%	-		Amount	%	
Balk Redinding 618 100.0% - - - - - - 618 4.7% Balk Waters -	Debtors Age Analysis By Income Source Trade and Othe Reconsults from Exchange Transactions - Water Trade and Othe Reconsults from Exchange Transactions - Verater Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Receivables and Debtar Accusat Receivables and Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Receivables - Receivables - Receivables Receivables - Receivables - Rece	Amount 18 906 14 037 4 992 2 3595 2 500 2 0 	5.2% 30.4% 10.1% 3.9% -	Amount 7 979 3 766 1 721 2 7505 1 800 2 85 - - 2 285 - - 2 br>2 285 - - - - 2 285 - - - - - - - - - - - - - - - - - - -	2.2% 8.1% 3.5% 2.7% -	5 582 1 185 1 338 2 040 1 352 - - 487 14 189 842 1 916 11 019 412 14 189	1.5% 2.6% 2.7% 2.2% - -	332 203 27 236 41 617 84 183 60 799 116 310 66 787 729 135 14 401 38 940 628 735 47 060 729 135	58.9% 83.8% 90.9% 91.5% 94.4% 97.5% 89.9% 59.5% 55.5% 92.6% 97.1% 89.9%	364 670 46 223 49 668 90 2568 66 453 123 152 811 266 24 194 59 850 678 746 48 477 811 266	45.0% 5.7% 6.1% 11.4% 8.2% 	-		Amount	%	
PArt Guadantions -	Debtors Age Analysis By Income Source Trade and Othe Rocentales from Exchang Transactions - Water Trade and Othe Rocentales from Exchangs Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels from Exchange Transactions - Weater Reschedels and Debt Accurate Reschedels - Weater Magnment Reschedels - Weater Reschedels - State - Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 18 906 14 037 4 992 3 596 - - - - - - - - - - - - -	5.2% 30.4% 10.1% 3.9% - 1.2% 5.8% 22.4% 25.8% 1.2% 5.8% Days	Amount 7 979 3 766 1 721 2 756 2 285 - 2 285 - 2 285 - 2 285 - 2 2770 2 0 770 3 528 3 559 3 559 3 559 3 12 25 408 2 0 770 3 1 - 60 Days	2.2% 8.1% 3.5% 2.7% 1.9% 2.6% 1.6% 2.0% 2.6% 2.6%	5582 1185 1333 2.040 1.352	1.5% 2.6% 2.7% 2.2% 1.8% 1.7% 1.7% 3.5% 1.6% 9.% 1.7% 0 Days	332 203 27 236 41 617 81 183 60 799 - - - - - - - - - - - - - - - - - -	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9% 0 Days	364 670 46 223 49 668 92 258 66 453 123 152 811 266 24 194 59 850 678 746 48 477 811 266	45.0% 5.7% 6.1% 11.4% 8.2% - - 5.2% - - 8.4% 100.0% 8.37% 6.0% 100.0%	-		Amount	%	
VAC (unput less leput) -	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exel of the Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Receivables from Receivables Receivables from Receivables from Receivables Receivables from Receivables from Receivables Receivables from Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables Receivables from Receivables Receivables Receivables from Receivables Receivables Receivables Receivables Receivables Recei	Amount 18 906 14 037 4 992 3 595 2 500 2 352 700 47 172 5 422 5 422 5 447 172 0 - 30 Amount 0 - 30	5.2% 30.4% 10.1% 3.8% -	Amount 7 979 3 766 1 721 2 756 2 285 - 2 285 - 2 285 - 2 285 - 2 2770 2 0 770 3 528 3 559 3 559 3 559 3 12 25 408 2 0 770 3 1 - 60 Days	2.2% 8.1% 3.5% 2.7% 1.9% 2.6% 1.6% 2.0% 2.6% 2.6%	5582 1185 1333 2.040 1.352	1.5% 2.6% 2.7% 2.2% 1.8% 1.7% 1.7% 3.5% 1.6% 9.% 1.7% 0 Days	332 203 27 236 41 617 81 183 60 799 - - - 67 77 729 135 729 135 729 135 729 135 729 135	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9% 0 Days	364 670 46 223 47 668 50 558 66 453 - 121 152 811 266 678 746 48 4577 811 266 77 76 811 266 77 76 811 266	45.0% 5.7% 6.1% 11.4% 8.2% - 5.2% - 100.0% 100.0% 100.0% 100.0%	-		Amount	% - - - - - - - - - - - - - - - - - - -	
Persons/Reference ·	Debtors Age Analysis By Income Source Trade and Othe Recentables from Exchange Transactions - Water Trade and Othe Recentables from Exchange Transactions - West Management Recentables from Exchange Transactions - Water Management Recentables from Exchange Transactions - Water Management Recentables from Exchange Transactions - Water Management Recentables from Exchange Transactions - Water Management Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Water Recentables from Exchange Transactions - Recentables Recentables Recentables from Exchange Transactions - Recentables Recentables Recentables from Recentables Re	Amount 18 906 14 037 4 992 3 595 2 500 2 352 700 47 172 5 422 5 422 5 447 172 0 - 30 Amount 0 - 30	5.2% 30.4% 10.1% 3.8% -	Amount 7 979 3 766 1 721 2 756 2 285 - 2 285 - 2 285 - 2 285 - 2 2770 2 0 770 3 528 3 559 3 559 3 559 3 12 25 408 2 0 770 3 1 - 60 Days	2.2% 8.1% 3.5% 2.7% 	5582 1185 1333 2.040 1.352	15% 26% 27% 27% 22%	332 203 27 236 41 617 48 1183 60 799 	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 50 558 66 453 - 121 152 811 266 678 746 48 4577 811 266 77 76 811 266 77 76 811 266	45.0% 5.7% 6.1% 11.4% 8.2% - 5.2% - 100.0% 100.0% 100.0% 100.0%	-		Amount	%	
Trade Coefficies 9 968 79 9% 305 2.4% 2 209 17.7% - - 12.463 95.3% Addres General -	Debtors Age Analysis By Income Source Trade and Othe Receivables from Exchange Transactions - Water Trade and Othe Receivables from Exchange Transactions - Excludy Receivables from Boxechange Transactions - Wasel Management Receivables from Exchange Transactions - Wasel Receivables Received Hergel Receivables Received	Amount 18 906 14 037 4 992 3 595 2 500 2 352 700 47 172 5 422 5 422 5 447 172 0 - 30 Amount 0 - 30	5.2% 30.4% 10.1% 3.8% -	Amount 7 979 3 766 1 721 2 756 2 285 - 2 285 - 2 285 - 2 285 - 2 2770 2 0 770 3 528 3 559 3 559 3 559 3 12 25 408 2 0 770 3 1 - 60 Days	2.2% 8.1% 3.5% 3.0% 2.2%	5582 1185 1333 2.040 1.352	15% 26% 22% 22% 22%	332 203 27 236 41 617 48 1183 60 799 	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 50 558 66 453 - 121 152 811 266 678 746 48 4577 811 266 77 76 811 266 77 76 811 266	45.0% 5.7% 6.1% 11.4% 8.2% - 5.2% - 100.0% 100.0% 100.0% 100.0%	-		Amount	%	
Audior General Other ·	Debtors Age Analysis By Income Source Trade and Othe Recentables from Exchange Transactions - Water Trade and Othe Recentables from Exchange Transactions - Work Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables from Exchange Transactions - Wasel Management Recentables for State Recoverable unauthorised, irregular or futliess and wasteld Expenditure Other Total By Liccome Source Debtors Age Analysis By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Buk Exciticity Buk Water PAYE deductions VAT (dapt less input)	Amount 18 906 14 037 4 992 3 595 2 500 2 352 700 47 172 5 422 5 422 5 447 172 0 - 30 Amount 0 - 30	5.2% 30.4% 10.1% 3.8% -	Amount 7 979 3 766 1 721 2 756 2 285 - 2 285 - 2 285 - 2 285 - 2 2770 2 0 770 3 528 3 559 3 559 3 559 3 12 25 408 2 0 770 3 1 - 60 Days	2,2% 8,1% 3,5% 2,2% 2,3% 2,3% 2,2,6% 14,6% 2,0% 2,2,6% 2,2,6% 2,2,6% 2,2,6% 2,2,6% 2,2,6% 2,2,6% 2,2,6% 2,2,6% 2,2% 2,2	5582 1185 1333 2.040 1.352	15% 26% 27% 27% 27% 27% 27% 27% 27% 35% 37% 35% 37% 35% 37% 35% 37% 35% 37% 37% 37% 37% 37% 37% 37% 37% 37% 37	332 203 27 236 41 617 48 1183 60 799 	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 50 558 66 453 - 121 152 811 266 678 746 48 4577 811 266 77 76 811 266 77 76 811 266	45.0% 5.7% 6.1% 11.4% 8.2% - 5.2% - 100.0% 100.0% 100.0% 100.0%	-		Amount	%	
Other · <td>Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veater Trade and Other Receivables from Exchange Transactions - Water Receivables Re</td> <td>Amount 18 906 14 037 4 092 2 352 2 352 2 352 700 2 352 15 416 2 7 30 4 7 172 5 47 172 0 - 30 Amount 618</td> <td>5.2% 30.4% 30.4% 3.8% 3.8% 5.8% 22.4% 25.8% 25.8% 1.2% 5.8% 5.8% 5.8% 5.8%</td> <td>Amount 7 079 3 766 1 721 2 750 2 255 2 265 2 20770 2 20770 3 5578 3 5579 3 2575 4 688 3 5579 3 2575 4 698 2 0 770 3 1 - 60 Days Amount </td> <td>2 2% 8.1% 3.5% 2.7% 7. 7% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0</td> <td>5 582 5 1 185 1 383 2 040 2 040 1 32 - - - - - - - - - - - - -</td> <td>15% 26% 27% 22% 22% 20% 3.5% 3.5% 3.5% 3.5% 3.2% 1.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5</td> <td>332 203 27 256 41 6171 84 183 60 799 116 30 66 787 729 135 14 401 38 940 628 735 47 060 729 135 729 135</td> <td>58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%</td> <td>364 670 46 223 47 668 42 66 453 123 12 66 532 811 266 24 194 98 80 678 746 811 266 811 /td> <td>45.0% 5.7% 6.1% 11.4% 11.4% 2.2% 15.2% 2.3% 100.0% 3.0% 7.4% 6.0% 6.0% 100.0% 100.0%</td> <td>-</td> <td></td> <td>Amount</td> <td>%</td> <td></td>	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veater Trade and Other Receivables from Exchange Transactions - Water Receivables Re	Amount 18 906 14 037 4 092 2 352 2 352 2 352 700 2 352 15 416 2 7 30 4 7 172 5 47 172 0 - 30 Amount 618	5.2% 30.4% 30.4% 3.8% 3.8% 5.8% 22.4% 25.8% 25.8% 1.2% 5.8% 5.8% 5.8% 5.8%	Amount 7 079 3 766 1 721 2 750 2 255 2 265 2 20770 2 20770 3 5578 3 5579 3 2575 4 688 3 5579 3 2575 4 698 2 0 770 3 1 - 60 Days Amount 	2 2% 8.1% 3.5% 2.7% 7. 7% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	5 582 5 1 185 1 383 2 040 2 040 1 32 - - - - - - - - - - - - -	15% 26% 27% 22% 22% 20% 3.5% 3.5% 3.5% 3.5% 3.2% 1.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	332 203 27 256 41 6171 84 183 60 799 116 30 66 787 729 135 14 401 38 940 628 735 47 060 729 135 729 135	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 42 66 453 123 12 66 532 811 266 24 194 98 80 678 746 811 266 811	45.0% 5.7% 6.1% 11.4% 11.4% 2.2% 15.2% 2.3% 100.0% 3.0% 7.4% 6.0% 6.0% 100.0% 100.0%	-		Amount	%	
Contact Details	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Eventry Receivables from Kone schange Transactions - Water Managemert Receivables from Exchange Transactions - Water Receivables Received Brand - Received Received Received Received Receivables Received Receiv	Amount 18 906 14 037 4 092 2 352 2 352 2 352 700 2 352 15 416 2 7 30 4 7 172 5 47 172 0 - 30 Amount 618	5.2% 30.4% 30.4% 3.8% 3.8% 5.8% 22.4% 25.8% 25.8% 1.2% 5.8% 5.8% 5.8% 5.8%	Amount 7 079 3 766 1 721 2 750 2 255 2 265 2 20770 2 20770 3 5578 3 5579 3 2575 4 688 3 5579 3 2575 4 698 2 0 770 3 1 - 60 Days Amount 	2 2% 8.1% 3.5% 2.7% 7. 7% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	5 582 5 1 185 1 383 2 040 2 040 1 32 - - - - - - - - - - - - -	15% 26% 27% 22% 22% 20% 3.5% 3.5% 3.5% 3.5% 3.2% 1.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	332 203 27 256 41 6171 84 183 60 799 116 30 66 787 729 135 14 401 38 940 628 735 47 060 729 135 729 135	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 42 66 453 123 12 66 532 811 266 24 194 98 80 678 746 811 266 811	45.0% 5.7% 6.1% 11.4% 11.4% 2.2% 15.2% 2.3% 100.0% 3.0% 7.4% 6.0% 6.0% 100.0% 100.0%	-		Amount	% - - - - - - - - - - - - - - - - - - -	
Contact Details	Debtors Age Analysis By Income Source Trade and Other Recoivables from Exchange Transactions - Water Trade and Other Recoivables from Exchange Transactions - Bedrichy Receivables from Kneedhang: Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Retail Debtors Interest on Aren's Debtary Ernancations - Vase Managment Receivables from Exchange Transactions - Property Retail Debtors Interest on Aren's Debtary Constantions - Vase Mental Debtors Receivables from Exchange Transactions - Property Retail Debtors Receivables from Exchange Transactions - Property Retail Debtors Receivables from Exchange Transactions - Property Retail Debtors Receivables for Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bait Electrichy PAT Grade Nes ripol Part Scholards - Vater State Vat Found Nes ripol Persons / Reterment Lean regorements Trade Creditors Agels - Centeral	Amount 18 906 14 037 4 092 2 352 2 352 2 352 700 2 352 15 416 2 7 30 4 7 172 5 47 172 0 - 30 Amount 618	5.2% 30.4% 30.4% 3.8% 3.8% 5.8% 22.4% 25.8% 25.8% 1.2% 5.8% 5.8% 5.8% 5.8%	Amount 7 079 3 766 1 721 2 750 2 255 2 265 2 20770 2 20770 3 5578 3 5579 3 2575 4 688 3 5579 3 2575 4 698 2 0 770 3 1 - 60 Days Amount 	2 2% 8.1% 3.5% 2.7% 7.% 2.6% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	5 582 5 1 185 1 383 2 040 2 040 1 32 - - - - - - - - - - - - -	15% 26% 27% 22% 22% 22% 2.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	332 203 27 236 41 617 84 183 60 799 110 310 65 787 729 135 729 135 729 135 729 135 729 135 729 135 729 135	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 42 66 453 123 12 66 532 811 266 24 194 98 80 678 746 811 266 811	45.0% 5.7% 6.1% 11.4% 11.4% 2.2% 15.2% 2.3% 100.0% 3.0% 7.4% 6.0% 6.0% 100.0% 100.0%	-		Amount	%	
	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Versite Receivables from Exchange Transactions - Wasel Management Receivables and Better Receivables Age Received - Received Received Receivables Receiverable - Received Received Received Received Received Orgens of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excitoly Buk Water PAYE deductions VAT (output Ress input) Persions / Retement Loan reportments Trade Creditors Auditor-General Other	Amount 18 906 14 037 4 092 3 595 2 350 2 352 2 352 2 352 2 352 5 416 2 5 730 47 172 0 - 30 Amount 618	5.2% 30.4% 30.4% 3.8% 3.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5	Amount 7 979 3 766 1 721 2 750 1 820 2 285 2 285 2 2 255 2 2 2 55 2 3 55 2 55 2	2,2% 8,3% 3,5% 2,2% 7,% 1,4,5% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	5 582 2040 1 185 1 383 2 040 1 352 2 2 2 05	1 5% 2 6% 2 7% 2 2% 2 2% 2 0% 1 .7% 1 .7% 3 3% 3 2% 1 .6% 1 .7% % 0 Days 0 Days	332 203 27 236 41 617 84 183 60 799 	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 90 6588 90 6588 90 6588 90 6588 90 6588 91 21 125 811 266 978 746 48 477 811 266 Amount 618 91 618 91 24 83 91 24 84 91 24 84	45.0% 5.7% 6.1% 11.4% 8.2% 11.4% 11.4% 11.4% 1.4% 1.4% 1.4% 1.4%	-		Amount	% - - - - - - - - - - - - - - - - - - -	
	Debtors Age Analysis By Income Source Trade and Other Recolvables form Exchange Transactions - Water Trade and Other Recolvables form Exchange Transactions - Beckforg Recolvables from Exchange Transactions - Properly Ratis Recolvables from Exchange Transactions - Properly Ratis Recolvables from Exchange Transactions - Properly Ratis Recolvables from Exchange Transactions - Properly Retrial Debtors Interest on Arrea Under Accurate Recolvables from Exchange Transactions - Properly Retrial Debtors Reconveable unalthorties durings are futures and westell Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Excitoly Buk Vater PAYE deductions Val fougat less input) Particus Retinement Lean engoments Trade Carelios Agadate General	Amount 18 906 14 037 4 092 3 595 2 350 2 352 2 352 2 352 2 352 5 416 2 5 730 47 172 0 - 30 Amount 618	5.2% 30.4% 30.4% 3.8% 3.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5	Amount 7 979 3 766 1 721 2 750 1 820 2 285 2 285 2 2 255 2 2 2 55 2 3 55 2 55 2	2,2% 8,3% 3,5% 2,2% 7,% 1,4,5% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	5 582 2040 1 185 1 383 2 040 1 352 2 2 2 05	1 5% 2 6% 2 7% 2 2% 2 2% 2 0% 1 .7% 1 .7% 3 3% 3 2% 1 .6% 1 .7% % 0 Days 0 Days	332 203 27 236 41 617 84 183 60 799 	58.9% 83.8% 90.9% 91.5% 94.4% - 97.5% 89.9% 59.5% 65.1% 92.6% 97.1% 89.9%	364 670 46 223 47 668 90 6588 90 6588 90 6588 90 6588 90 6588 91 21 125 811 266 978 746 48 477 811 266 Amount 618 91 618 91 24 83 91 24 84 91 24 84	45.0% 5.7% 6.1% 11.4% 8.2% 11.4% 11.4% 11.4% 1.4% 1.4% 1.4% 1.4%	-		Amount	%	

Vinicipal Marager Mr. Miccialis Simon Mqwathi 056 216 9378 Financial Marager Mr. TR. Marumo 056 216 9140

Source Local Government Database

FREE STATE: NGWATHE (FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure						201	9/20						201	8/19	1
	Bud	laet	First (Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2019/20
Operating Revenue and Expenditure															
Operating Revenue	791 221	764 427	196 388	24.8%	164 308	20.8%	221 281	28.9%	111 656	14.6%	693 633	90.7%	141 684	90.1%	(21.2%)
Property rates	94 045	94 045	24 761	26.3%	20 452	20.0%	23 430	24.9%	30 221	32.1%	98 864	105.1%	19 645	89.8%	(21.276) 53.8%
Service charges - electricity revenue	233 402	233 402	29 137	12.5%	27 580	11.8%	108 328	46.4%	29 304	12.6%	194 350	83.3%	64 633	100.2%	(54.7%)
Service charges - water revenue	73 834	73 834	20 015	27.1%	21 124	28.6%	17 350	23.5%	12 689	17.2%	71 178	96.4%	19 305	103.7%	(34.3%)
Service charges - sanitation revenue	50 281	50 281	9 912	19.7%	10 799	21.5%	10 180	20.2%	9 998	19.9%	40 889	81.3%	8 579	80.0%	16.59
Service charges - refuse revenue	41 184	41 184	8 968	21.8%	9 908	24.1%	11 543	28.0%	8 911	21.6%	39 331	95.5%	7 448	83.1%	19.69
Rental of facilities and equipment	- 967	967	- 88	- 9.1%	- 82	- 8.5%	- 83	- 8.6%	- 78	8.1%	- 330	- 34.1%	- 83	- 37.9%	(6.1%
Interest earned - external investments	1 684	1 684	1 029	61.1%	513	30.5%	198	11.8%	243	14.4%	1 983	117.8%	1 485	107.7%	(83.7%
Interest earned - outstanding debtors	41 563	41 563	12 591	30.3%	13 465	32.4%	14 535	35.0%	12 817	30.8%	53 408	128.5%	14 704	103.4%	(12.8%
Dividends received	41 555	41 555	12.071	-		-		-	12 017	-		-		-	(12.070
Fines, penalties and forfeits	1 300	1 300	55	4.2%	190	14.6%	66	5.1%	25	2.0%	337	25.9%	249	57.5%	(89.8%
Licences and permits															-
Agency services							-				-	-		-	
Transfers and subsidies	222 145	215 350	89 437	40.3%	59 601	26.8%	35 248	16.4%	7 272	3.4%	191 558	89.0%	5 000	79.1%	45.49
Other revenue	30 818	10 818	395	1.3%	592	1.9%	319	2.9%	227	2.1%	1 533	14.2%	554	43.0%	(59.0%
Gains	-	-	-				-	-	(128)	-	(128)	-	-	-	(100.0%)
Operating Expenditure	832 507	782 787	122 644	14.7%	123 412	14.8%	153 065	19.6%	111 581	14.3%	510 702	65.2%	122 249	61.8%	(8.7%)
Employee related costs	229 937	229 937	58 950	25.6%	57 984	25.2%	60 076	26.1%	58 987	25.7%	235 996	102.6%	52 200	98.7%	13.09
Remuneration of councillors	16 331	16 331	3 744	22.9%	3 744	22.9%	3 744	22.9%	3 835	23.5%	15 067	92.3%	3 744	97.6%	2.49
Debt impairment	17 934	98 549		-		-		-	-	-			218	.3%	(100.0%
Depreciation and asset impairment	73 441	18 360		-	-	-	-				-		-	-	-
Finance charges	106	17 000	4	3.9%	60	56.6%	255	1.5%	230	1.4%	548	3.2%	10	5.0%	2 102.7%
Bulk purchases	249 846	239 750	22 094	8.8%	27 916	11.2%	61 222	25.5%	5 730	2.4%	116 961	48.8%	31 102	53.9%	(81.6%
Other Materials	85 671	59 541	12 077	14.1%	18 545	21.6%	14 061	23.6%	25 099	42.2%	69 782	117.2%	16 449	108.3%	52.69
Contracted services	33 507	23 903	12 113	36.2%	4 524	13.5%	3 774	15.8%	4 496	18.8%	24 906	104.2%	5 885 990	65.0%	(23.6%
Transfers and subsidies	18 267 107 468	10 598 68 818	5 045 8 617	27.6% 8.0%	2 545 8 095	13.9% 7.5%	45 9 889	.4% 14.4%	45 13 046	.4%	7 680 39 647	72.5% 57.6%	990	98.9% 45.5%	(95.5%) 12.05
Other expenditure Losses	107 468	68 8 18	861/	8.0%	8 095	7.5%	A 98A	14.4%	13 046	19.0%	39 64 / 115	57.6%	11 650	45.5%	(100.0%
	(41 286)	(18 360)	73 744		40 895		68 216		75		182 930		19 434		(100.070
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		(18 360) 96 872	13 /44 38 438	35.3%	40 895	25.3%	70 096	72.4%	(58 271)	(60.2%)	182 930 77 854	80.4%	19 434	159.3%	(100.0%
Transfers and subsidies - capital (monetary allocations) (war Prov and bi Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F		90.012	30 430	35.3%	27 591	23.3%	70 098	72.470	(56 27 1)	(00.2%)	// 034	00.476		134.370	(100.0%
Transfers and subsidies - capital (inciteary and c) Departin Agencies, inter Transfers and subsidies - capital (in-kind - all)															
Surplus/(Deficit) after capital transfers and contributions	67 587	78 512	112 182		68 486		138 312		(58 196)		260 785		19 434		
Taxation	-														
Surplus/(Deficit) after taxation	67 587	78 512	112 182	-	68 486		138 312		(58 196)		260 785		19 434	-	
Attributable to minorities	07 307	10 312	.12 102		00 400		.30 312		(30170)		200703		17434		
Surplus/(Deficit) attributable to municipality	67 587	78 512	112 182		68 486		138 312		(58 196)		260 785		19 434		
	07 387	76 512	112 102		08480		130 312		(30 170)		200 783		17 434		
Share of surplus/ (deficit) of associate	67 587	78 512	112 182		40.404		100 210		(58 196)		2(0.705		10 (21		
Surplus/(Deficit) for the year	6/58/	/8 512	112 182		68 486		138 312		(58 196)		260 785		19 434		

Part 2:	Capital	Revenue	and	Expenditure	

						201	9/20						201	8/19	
	Buc	dget	First C		Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		-	-	appropriation	-	appropriation		budget	-	budget		% of adjusted	-	% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	143 590	109 543	12 541	8.7%	19 273	13.4%	13 747	12.5%	28 418	25.9%	73 979	67.5%	18 192	58.1%	56.2%
National Government	102 872	106 636	10 772	10.5%	19 273	18.7%	12 802	12.0%	28 969	27.2%	71 816	67.3%	17 579	55.5%	64.8%
Provincial Government	-	-	-		-			-		-	-	-			
District Municipality	-	-	-		-			-		-	-	-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	40 718	1 821	1 769	4.3%	-			-	(551)	(30.3%)	1 218	66.9%	613		(189.9%)
Transfers recognised - capital	143 590	108 456	12 541	8.7%	19 273	13.4%	12 802	11.8%	28 4 18	26.2%	73 034	67.3%	18 192	58.1%	56.2%
Borrowing	-	-	-		-			-	-	-	-	-	-	-	-
Internally generated funds	-	1 087	-		-		945	87.0%	-	-	945	87.0%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	143 590	109 543	12 541	8.7%	19 273	13.4%	13 747	12.5%	28 418	25.9%	73 979	67.5%	18 192	56.4%	56.2%
Municipal governance and administration	11 200	-	-		-			-		_		-		-	-
Executive and Council	-														-
Finance and administration	11 200		-				-		-	-	-		-	-	
Internal audit			-				-		-	-	-		-	-	
Community and Public Safety	10 165	8 456	2 017	19.8%	1 264	12.4%	215	2.5%	115	1.4%	3 611	42.7%	100	99.2%	15.5%
Community and Social Services	8 2 9 0	1 821	1 769	21.3%				-	(551)	(30.3%)	1 218	66.9%			(100.0%)
Sport And Recreation	1 875	6 635	248	13.2%	1 264	67.5%	215	3.2%	666	10.0%	2 393	36.1%	100	99.2%	569.2%
Public Safety	-						-	-	-	-	-		-	-	-
Housing	-						-	-	-	-	-		-	-	-
Health	-						-	-	-	-	-		-	-	-
Economic and Environmental Services	7 163	3 002	552	7.7%	293	4.1%	552	18.4%	496	16.5%	1 893	63.1%	119	75.4%	316.3%
Planning and Development	-	-						-		-		-			
Road Transport	7 163	3 002	552	7.7%	293	4.1%	552	18.4%	496	16.5%	1 893	63.1%	119	75.4%	316.3%
Environmental Protection	-	-						-		-		-			
Trading Services	115 063	98 085	9 972	8.7%	17 715	15.4%	12 980	13.2%	27 807	28.3%	68 475	69.8%	17 973	45.6%	54.7%
Energy sources	10 943	6 000	-				733	12.2%	4 263	71.0%	4 996	83.3%	613	86.5%	595.7%
Water Management	82 004	72 529	8 513	10.4%	14 435	17.6%	9 793	13.5%	19 592	27.0%	52 333	72.2%	17 360	43.4%	12.9%
Waste Water Management	22 116	19 556	1 459	6.6%	3 281	14.8%	2 454	12.5%	3 952	20.2%	11 145	57.0%	-	81.9%	(100.0%)
Waste Management	-	-	-				-		-	-	-	-	-	-	•
Other			-		-					-	-		-	-	

Image: state Proof Survey state Note Survey state Proof Survey	Part 3: Cash Receipts and Payments	1					201	200						201	8/19	
		Bud	laet	First C	Duarter	Second			Duarter	Fourth	Quarter	Year t	o Date			
					1st Q as % of	Actual			3rd Q as % of							
		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		to Q4 of 2019/20
	P thousands				appropriation		appropriation		budget		budget					
													Dudget		buuget	
	Receipts		-		-		-		-				-			
Demonstration Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Property rates	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	Service charges	-	-		-		-	-	-	-	-		-	-	-	-
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		-	-		-		-	-	-		-	-	-		-	-
spectro component (17.20) (19.20)		(741 131)	(665 878)	(122 644)	16 5%	(123 412)	16.7%	(153.065)	23.0%	(111 466)	16.7%	(510 588)	- 76 7%	(122 031)	74 3%	(8.7%)
materialization (11)0 (10)0	Suppliers and employees				16.3%		16.7%		23.9%		17.4%		78.7%		73.6%	(8.1%)
Bit Cale Final Processing Activity 011 00																
Data Name <																
Backer Theorem Theorem		(741 131)	(003 070)	(122 044)	10.370	(123412)	10.776	(155 005)	23.076	(111400)	10.776	(310 300)	10.176	(122 031)	74.370	(0.770)
Bindingsof (PS) Bindingsof (PS) Binding																
Descriptions Descriptions I																
Decrementary and unit including	Decrease (Increase) in non-current debtors (not used)		-		-		-		-	-	-			-	-	-
properties 1				-				-		-			-	-		-
c de atom i	Payments				-											
Cach Fine Trancing Activities 6 11 6 71 0 10 2x 11 (2N) 4 (17) 0 00 2x 0 00 100 0 00 100 0 00 100 0 00 100 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	Capital assets								-		-		-	-		-
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But many many many many many many many many		·	~ ~ ~ ~	a						e		. · · ·				(
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Beause Bioscenit Grouper Specify B 310		-	-		-		-	-	-	-	-		-		-	-
Important aturang Important aturang <thimportanturang< th=""> Important aturang <</thimportanturang<>	Increase (decrease) in consumer deposits	(5 311)	(5 311)	(10)	.2%	11	(.2%)	4	(.1%)	(16)	.3%	(12)	.2%	4	-	(497.8%)
Note: Solution: 0.510 0.510 2.51 0.00 2.51 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 2.55 0.10 <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-		-	-		-			-	-		-	-	-	-
Number Construction for each hold (144 42) (191 189) (122 420) (14.5%) (123 407) (1		(5 311)	(5 311)	. (10)	- 2%	11	(2%)		(1%)	(16)	396	(12)	- 2%	-	-	(497.8%)
Calcular quarters at by ur obgin 614 614 614 617 6177 6187 <															74.00	
Cance data quadratis alle year off. O 17 Yea Que 201 Que 170 11 Yea QUE 201		(/46 442) 8 516	(6/1 189) 8 516	(122 654) 40 653	477.4%	(123 402) (81 917)	(961.9%)	(153 061) (205 317)		(111 482) (358 376)	(4 208.3%)	(510 599) 40 653	/0.1% 477.4%	(122 027) (387 015)	/4.3%	(8.6%) (7.4%)
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Debitor Age Analysis By Income Source 1 1 1 2 1 4 10 2.5% 1 1 2.2% 1 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>																
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Table and ther Resultations Unsubtrage Transactions - Directly of the State S	R thousands		·		%		%		%		%	Deb	tors	Counci	I Policy	
Becondicis from Sections: Transaction Property Rite: 6.06 10.1% 2.08 2.0% 6.2% 6.1% - <td>R thousands Debtors Age Analysis By Income Source</td> <td>Amount</td> <td>%</td> <td>Amount</td> <td></td> <td>Amount</td> <td></td> <td></td> <td>%</td> <td>Amount</td> <td></td> <td>Deb</td> <td>tors</td> <td>Counci</td> <td>I Policy</td> <td></td>	R thousands Debtors Age Analysis By Income Source	Amount	%	Amount		Amount			%	Amount		Deb	tors	Counci	I Policy	
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Restanding time accloses - Property Renial Debases 5 0 0 0 1 0 </td <td>R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterloty Receivables from Konevschange Transactions - Property Rates</td> <td>Amount 25 738 15 483 5 406</td> <td>% 15.1% 16.1% 10.1%</td> <td>4 127 4 108 2 085</td> <td>2.4% 4.3% 3.9%</td> <td>Amount 140 379 76 838 46 256</td> <td>82.5% 79.7% 86.1%</td> <td></td> <td>% - -</td> <td>Amount 170 244 96 429 53 747</td> <td>20.2% 11.4% 6.4%</td> <td>Deb</td> <td>tors</td> <td>Counci</td> <td>I Policy</td> <td></td>	R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterloty Receivables from Konevschange Transactions - Property Rates	Amount 25 738 15 483 5 406	% 15.1% 16.1% 10.1%	4 127 4 108 2 085	2.4% 4.3% 3.9%	Amount 140 379 76 838 46 256	82.5% 79.7% 86.1%		% - -	Amount 170 244 96 429 53 747	20.2% 11.4% 6.4%	Deb	tors	Counci	I Policy	
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Other 22.316 9.5% 8.180 3.5% 2.67.0% - 2.25.60 2.7.8% -	R Ihousands Deblors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Edective Receivables from Korechange Transactions - Property Rates Receivables from Exchange Transactions - Vasale Management Receivables from Exchange Transactions - Vasale Management	Amount 25 738 15 483 5 406 4 761	% 15.1% 16.1% 10.1% 4.5%	Amount 4 127 4 108 2 085 2 108	2.4% 4.3% 3.9% 2.0%	Amount 140 379 76 838 46 256 97 775	82.5% 79.7% 86.1% 93.4%		%	Amount 170 244 96 429 53 747 104 644	20.2% 11.4% 6.4% 12.4%	Deb	tors	Counci	I Policy	
Total By Income Source 83 510 9.9% 25 556 3.0% 735 330 87.1% - - 844 397 100.0% - 10007 - <td>R Ihousands Deblors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Korechange Transactions - Property Retis Receivables from Exchange Transactions - Vasels Wangement Receivables from Exchange Transactions - Property Rental Debtors Interest on Areau Debtor Accounts</td> <td>Amount 25 738 15 483 5 406 4 761 4 397</td> <td>% 15.1% 16.1% 10.1% 4.5% 7.2%</td> <td>Amount 4 127 4 108 2 085 2 108 2 045</td> <td>2.4% 4.3% 3.9% 2.0% 3.4%</td> <td>Amount 140 379 76 838 46 256 97 775 54 402</td> <td>82.5% 79.7% 86.1% 93.4%</td> <td></td> <td>%</td> <td>Amount 170 244 96 429 53 747 104 644 60 844</td> <td>20.2% 11.4% 6.4% 12.4% 7.2%</td> <td>Deb</td> <td>tors</td> <td>Counci</td> <td>I Policy</td> <td></td>	R Ihousands Deblors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Korechange Transactions - Property Retis Receivables from Exchange Transactions - Vasels Wangement Receivables from Exchange Transactions - Property Rental Debtors Interest on Areau Debtor Accounts	Amount 25 738 15 483 5 406 4 761 4 397	% 15.1% 16.1% 10.1% 4.5% 7.2%	Amount 4 127 4 108 2 085 2 108 2 045	2.4% 4.3% 3.9% 2.0% 3.4%	Amount 140 379 76 838 46 256 97 775 54 402	82.5% 79.7% 86.1% 93.4%		%	Amount 170 244 96 429 53 747 104 644 60 844	20.2% 11.4% 6.4% 12.4% 7.2%	Deb	tors	Counci	I Policy	
Debtors Age Analysis By Customer Group I	R thousands Debtors Age Analysis By Income Source Trade and Other Recalables from Exchange Transactions - Water Trade and Other Recalables from Exchange Transactions - Exclusivity Recitables from Non-exchange Transactions - Property Pattes Recitables from Exchange Transactions - Waste Management Recitables from Exchange Transactions - Waste Management Recitables from Exchange Transactions - Waste Management Recitables from Exchange Transactions - Property Rental Debtars Interest on Areas Debtar Accounts Recoverselle wandhowide, Imregular of fullies and wasfeld Expenditor	Amount 25 738 15 483 5 406 4 761 4 397 - 5 410	% 15.1% 16.1% 10.1% 4.5% 7.2% 4.4%	Amount 4 127 4 108 2 085 2 108 2 045 - - - - - - - - - - - - -	2.4% 4.3% 2.0% 3.4% -	Amount 140 379 76 838 46 256 97 775 54 402 115 107	82.5% 79.7% 86.1% 93.4% 89.4%		%	Amount 170 244 96 429 53 747 104 644 60 844 123 420	20.2% 11.4% 6.4% 12.4% 7.2% - 14.6%	Deb	tors	Counci	I Policy	
Organ State 388 100% 1142 30% 3311 870% - - 8853 446 - - 1 3863 466 - - - 1 3863 466 - - - 1 3863 466 - - - 1 3734 66% 1 1 1 3 66% 1 1 3 66% 1 1 3 66% 1 1 3 66% 1 1 1 4776 56.66 1	R Ibousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Tansactions - Water Trade and Other Receivables from Exchange Tansactions - Electricity Receivables from Norexchange Transactions - Property Relas Receivables from Exchange Transactions - Vasie Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable unathorised, inregular or fruitless and wasfold Expenditure Other	Amount 25 738 15 483 5 406 4 761 4 397 - 5 410 - 22 316	% 15.1% 16.1% 10.1% 4.5% 7.2% - 4.4% - 9.5%	Amount 4 127 4 108 2 085 2 108 2 045 - 2 903 - 8 180	2.4% 4.3% 3.9% 2.0% 3.4% - - - 3.5%	Amount 140 379 76 838 46 256 97 775 54 402 115 107 204 573	82.5% 79.7% 86.1% 93.4% 93.3% 93.3%	Amount - - - - - -	-	Amount 170 244 96 429 53 747 104 644 60 844	20.2% 11.4% 6.4% 12.4% 7.2% - 14.6% - 27.8%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount	I Policy	
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Other 22.27 9.7% 8.164 3.5% 199.40 8.6.8% - - 2.203 2.7.3% - - .	R thousands Debtors Age Analysis By Income Source Tode and Other Recivitalist from Exchange Transactions - Water Trade and Other Recivitalist from Exchange Transactions - Electricity Recivitables from Non-exchange Transactions - Electricity Recivitables from Exchange Transactions - Nase Water Management Recivitables from Exchange Transactions - Nase Water Management Recivitables from Exchange Transactions - Nease Water Management Recivitables from Exchange Transactions - Nease Water Management Recivitables from Exchange Transactions - Nease Management Recivitables from Exchange Transactions - Nease Management Recivitables and Analysis - Nease Management Debtors Age Analysis By Customer Group Organs of State	Amount 25 738 15 483 5 406 4 761 4 397 - 5 410 - 22 316 83 510 3 880	% 15.1% 16.1% 10.1% 4.5% 7.2% 4.4%	Amount 4 127 4 108 2 085 2 108 2 045 2 903 8 180 25 556 1 162	2.4% 4.3% 3.9% 2.0% 3.4% - - 2.4% - - 3.5% 3.0%	Amount 140 379 76 838 46 256 97 775 54 402	82.5% 79.7% 84.1% 93.4% 93.3% 87.0% 87.1%	Amount - - - - - -	-	Amount 170 244 96 429 53 747 104 644 60 844 123 420 235 069 844 397 38 853	20.2% 11.4% 6.4% 12.4% 7.2% - - 14.6% 100.0% 4.6%	Deb Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount	I Policy	
Total By Customer Group 83 510 9.9% 25 556 3.0% 735 330 87.1% . . 844 397 100.0% .	R Ihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables Receivables from Incohange Transactions - Properly Rela Receivables from Exchange Transactions - Washe Water Receivables from Exchange Transactions - Washe Water Receivables from Exchange Transactions - Washe Water Receivables from Exchange Transactions - Properly Rental Debtors Interact on Area Dublar Accounts Recoverable unableristic transactions - Properly Rental Debtors Recoverable unableristic transactions - Properly Rental Debtors Total By Income Source Debtors Age Analysis By Customer Group Organs of State Communia	Amount 25 738 15 483 5 406 4 761 - 5 410 - 2 2 36 83 510 3 880 25 589	% 15.1% 16.1% 10.1% 4.5% 7.2% 4.4% . 9.5% 9.9% 10.0% 26.3%	Amount 4 127 4 108 2 085 2 108 2 045 2 903 8 100 25 556 1 162 4 252	2.4% 4.3% 3.9% 2.0% 3.4% - 2.4% - 3.5% 3.0% 4.4%	Amount 140 379 76 838 46 256 97 775 54 402	82.5% 79.7% 86.1% 93.4% 93.3% 93.3% 87.0% 69.4%	Amount - - - - - -	-	Amount 170 244 96 429 53 747 104 644 60 844 123 420 235 069 844 397 38 853 97 394	20.2% 11.4% 6.4% 12.4% 7.2% - 14.6% - 27.8% 100.0% 4.6% 11.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
0.30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Amount Mmount % Amount % % % % % %	R thousands Debtors Age Analysis By Income Source Tode and Other Recivitalist from Exchange Transactions - Water Trade and Other Recivitalist from Exchange Transactions - Electricity Recivitaties from Non-exchange Transactions - Electricity Recivitaties from Exchange Transactions - Neas Water Management Recivitaties from Exchange Transactions - Nease Mater Management Recivitaties from Exchange Transactions - Nease Mater Management Recivitaties from Exchange Transactions - Nease Mater Management Recivitaties and Nease Debtor Accounts Recoverable unautivited imgular or futiless and vasitolit Expenditure Other Other Otalia By Income Source Debtors Age Analysis By Customer Group Organs of Silte	Amount 25 738 15 483 5 406 4 761 4 397 - 22 316 83 510 3 880 25 589 31 763	% 15.1% 16.1% 16.1% 10.1% 4.5% 7.2% 4.4% . 9.5% 9.9% 10.0% 26.3% 6.6%	Amount 4 127 4 108 2 085 2 108 2 405 - - - 8 180 25 556 1 162 4 252 1 1978	2.4% 4.3% 3.9% 2.0% 3.4% - 2.4% - 3.5% 3.0% 3.0% 4.4% 2.5%	Amount 140 379 76 838 46 256 97 775 54 402 204 573 735 330 33 811 67 553 43 4026	82.5% 79.7% 86.1% 93.4% 93.4% 93.3% - 93.3% - 93.3% - 87.0% 87.1% 87.0% 69.4% 90.8%	Amount - - - - - -	-	Amount 170 244 96 429 53 747 104 644 60 844 60 844 123 420	20.2% 11.4% 6.4% 12.4% 7.2% - 14.6% - 27.8% 100.0% 4.6% 11.5% 56.6%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
R housinds Amount % Amount	R thousands Debtors Age Analysis By Income Source Tode and Other Recivitalist from Exchange Transactions - Water Trade and Other Recivitalist from Exchange Transactions - Electricity Recivitaties from Non-exchange Transactions - Electricity Recivitaties from Exchange Transactions - Neals Water Management Recivitaties and Neals - Neals Mater Management Recivitaties from Exchange Transactions - Neals Water Management Other Other	Amount 25 738 15 483 5 406 4 761 4 397 - 5 410 - 2 216 83 510 3 880 25 589 3 1 763 22 279	% 15.1% 16.1% 16.1% 10.1% 4.5% 7.2%	Amount 4 127 4 108 2 085 2 108 2 045 - - - - - - - - - - - - -	2.4% 4.3% 3.9% 2.0% 3.4% - 2.4% - 3.5% 3.0% 4.4% 2.5% 3.5%	Amount 140 379 76 838 46 256 97 775 54 402	82.5% 79.7% 86.1% 93.4% 99.4% 93.3% 87.0% 87.0% 87.0% 87.0% 88.6%	Amount	-	Amount 170 244 96 429 95 3747 104 644 60 844 - 123 420 - - 235 069 844 397 38 853 97 394 477 767 230 382	20.2% 11.4% 6.4% 12.4% 7.2% 14.6% - 27.8% 100.0% 4.6% 11.5% 56.6% 27.3%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
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Bulk Water 2 2 00 2 2 0% 2 2 1% 2 1 7% 2 7% 2 7% 2 4 % 1 1 07 7% PVE dotabilisms 5 00 2 2 4% 3 240 1 3 0% 1 3 6% 1 3 6% 1 3 0% 5 10% 5 10% 5 2 0% 1 7% VAT (dotabilism (quark issingul) - <td>R Ihousands Debtors Age Analysis By Income Source Tradiciol Olive Analysis By Income Source Tradiciol Olive Analysis By Income Source Receivables from Exhange Transactions - Water Receivables from Exhange Transactions - Reperty Relia Receivables from Exhange Transactions - Property Relia Receivables from Centory Total By Income Source Debtors Age Analysis By Customer Group Cramercial Hoadholds Other Total By Customer Group Part 5: Creditor Age Analysis R housands</td> <td>Amount 25.738 15.483 5.406 4.761 4.397</td> <td>% 15.1% 16.1% 16.1% 10.1% 16.1% 10.1% 17.2% 17.2% 10.0% 26.3% 6.4% 6.4% 6.4% 0.9% 26.3% 0.9% Days</td> <td>Amount 4 127 4 108 2 068 2 045 2 045 2 903 8 180 2 5 5 5 6 1 162 4 252 5 5 6 3 1 - 60 Days</td> <td>2.4% 4.3% 3.9% 2.0% 3.4% 2.4% 3.5% 3.0% 4.4% 2.5% 3.5% 3.5% 3.0%</td> <td>Amount 140 379 76 838 46 256 97 775 54 402 115 107 205 573 735 330 33 811 45 553 434 026 199 940 735 330 61 - 9 61 - 9</td> <td>82.5% 197.7% 86.1% 93.4% 89.4% 93.3% 87.0% 87.0% 87.1% 87.0% 87.1% 87.1%</td> <td>Amount</td> <td></td> <td>Amount 170 244 96 429 53 747 106 644 60 844 60 844 60 844 60 844 61 23 420 225 649 844 397 38 853 97 394 477 767 220 382 844 397 To</td> <td>20 2% 11.4% 6.4% 12.4% 7.2% - - 14.6% - - 27.8% 100.0% 4.6% 27.3% 100.0%</td> <td>Deb Amount - - - - - - - - - - - - - - - - - - -</td> <td>tors % </td> <td>Counci Amount</td> <td>I Policy</td> <td></td>	R Ihousands Debtors Age Analysis By Income Source Tradiciol Olive Analysis By Income Source Tradiciol Olive Analysis By Income Source Receivables from Exhange Transactions - Water Receivables from Exhange Transactions - Reperty Relia Receivables from Exhange Transactions - Property Relia Receivables from Centory Total By Income Source Debtors Age Analysis By Customer Group Cramercial Hoadholds Other Total By Customer Group Part 5: Creditor Age Analysis R housands	Amount 25.738 15.483 5.406 4.761 4.397	% 15.1% 16.1% 16.1% 10.1% 16.1% 10.1% 17.2% 17.2% 10.0% 26.3% 6.4% 6.4% 6.4% 0.9% 26.3% 0.9% Days	Amount 4 127 4 108 2 068 2 045 2 045 2 903 8 180 2 5 5 5 6 1 162 4 252 5 5 6 3 1 - 60 Days	2.4% 4.3% 3.9% 2.0% 3.4% 2.4% 3.5% 3.0% 4.4% 2.5% 3.5% 3.5% 3.0%	Amount 140 379 76 838 46 256 97 775 54 402 115 107 205 573 735 330 33 811 45 553 434 026 199 940 735 330 61 - 9 61 - 9	82.5% 197.7% 86.1% 93.4% 89.4% 93.3% 87.0% 87.0% 87.1% 87.0% 87.1% 87.1%	Amount		Amount 170 244 96 429 53 747 106 644 60 844 60 844 60 844 60 844 61 23 420 225 649 844 397 38 853 97 394 477 767 220 382 844 397 To	20 2% 11.4% 6.4% 12.4% 7.2% - - 14.6% - - 27.8% 100.0% 4.6% 27.3% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
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Other · · · · · 108 592 100.0% 108 592 7.2% Total 100.666 6.6% 9.215 6.6% 345 827 22.8% 1061 028 70.0% 1516 736 100.0% Contact Details Mr Brian Kannemeyer 056 816 2700 · </td <td>R housands Debtors Age Analysis By Income Source Trade and Other Recivitables from Exchange Transactions: Water Trade and Other Recivitables from Exchange Transactions: - Uter Trade and Other Recivitables from Exchange Transactions: - Electricity Recivitables from Exchange Transactions: - Vasias Water Management Recivitables from Exchange Transactions: - Vasias Water Management Recivitables from Exchange Transactions: - Vasias Water Recivitables from Exchange Transactions: - Vasias Water Recivitables from Exchange Transactions: - Vasias Water Recivitables from Exchange Transactions: - Vasias Water Total By Income Source Debtors Age Analysis By Customer Group Organ of State Communical Homote Communicat Homosen Recivitable Recivit</td> <td>Amount 25 738 15 483 5 406 4 771 2 316 2 310 2 3</td> <td>% 15.1% 16.1% 16.1% 16.1% 10.1% 12.5% 1.0% 12.5% 1.0% 10.9% 2.63% 2.63% 10.9% 2.63% 2.63% 2.5% 2.63% 2.5% 2.2%</td> <td>Amount 4 127 4 108 2 005 2 108 2 045 4 25 2 556 31 - 60 Days Amount 31 - 60 Days 2 8111 3 424</td> <td>2.4% 4.3% 2.0% 2.0% 3.4% 3.4% 4.5% 3.0% 3.0% 3.0% 4.5% 3.3% 3.0% 4.5% 3.3% 3.0%</td> <td>Amount 140 379 76 838 46 256 97 775 54 402 - 115 107 - 204 573 735 330 33 811 47 553 33 811 47 55330 - 61 - 9 Amount - 38 632 31 50 35 64 - - - - - - - - - - - - -</td> <td>22.5% 79.7% 86.1% 89.4% 99.4%</td> <td>Amount</td> <td>0 Days 9 71.3%</td> <td>Amount 170 244 96 429 53 74 71 104 644 64 844 123 409 235 069 844 397 23 853 23 853 23 853 23 853 23 853 23 854 39 75 79 794 20 382 844 397 TC Amount 129 420 23 509 844 397 72 29 82 844 br/>847 847 847 847 847 847 847</td> <td>20.2% 14.6% 14.6% 12.6% 7.2% 14.6% 12.6% 7.2% 14.6% 15.5% 100.0% 4.6% 11.5% 5.66% 27.3% 100.0%</td> <td>Deb Amount - - - - - - - - - - - - - - - - - - -</td> <td>10rs</td> <td>Counci Amount</td> <td>I Policy</td> <td></td>	R housands Debtors Age Analysis By Income Source Trade and Other Recivitables from Exchange Transactions: Water Trade and Other Recivitables from Exchange Transactions: - Uter Trade and Other Recivitables from Exchange Transactions: - Electricity Recivitables from Exchange Transactions: - Vasias Water Management Recivitables from Exchange Transactions: - Vasias Water Management Recivitables from Exchange Transactions: - Vasias Water Recivitables from Exchange Transactions: - Vasias Water Recivitables from Exchange Transactions: - Vasias Water Recivitables from Exchange Transactions: - Vasias Water Total By Income Source Debtors Age Analysis By Customer Group Organ of State Communical Homote Communicat Homosen Recivitable Recivit	Amount 25 738 15 483 5 406 4 771 2 316 2 310 2 3	% 15.1% 16.1% 16.1% 16.1% 10.1% 12.5% 1.0% 12.5% 1.0% 10.9% 2.63% 2.63% 10.9% 2.63% 2.63% 2.5% 2.63% 2.5% 2.2%	Amount 4 127 4 108 2 005 2 108 2 045 4 25 2 556 31 - 60 Days Amount 31 - 60 Days 2 8111 3 424	2.4% 4.3% 2.0% 2.0% 3.4% 3.4% 4.5% 3.0% 3.0% 3.0% 4.5% 3.3% 3.0% 4.5% 3.3% 3.0%	Amount 140 379 76 838 46 256 97 775 54 402 - 115 107 - 204 573 735 330 33 811 47 553 33 811 47 55330 - 61 - 9 Amount - 38 632 31 50 35 64 - - - - - - - - - - - - -	22.5% 79.7% 86.1% 89.4% 99.4%	Amount	0 Days 9 71.3%	Amount 170 244 96 429 53 74 71 104 644 64 844 123 409 235 069 844 397 23 853 23 853 23 853 23 853 23 853 23 854 39 75 79 794 20 382 844 397 TC Amount 129 420 23 509 844 397 72 29 82 844 br>847 847 847 847 847 847 847	20.2% 14.6% 14.6% 12.6% 7.2% 14.6% 12.6% 7.2% 14.6% 15.5% 100.0% 4.6% 11.5% 5.66% 27.3% 100.0%	Deb Amount - - - - - - - - - - - - - - - - - - -	10rs	Counci Amount	I Policy	
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Contact Details Municipal Manager 056 816 2700	R housands Debtors Age Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Analysis By Income Source: Exclusible Store Analysis Recitables from Exchange Transactions - Water Recitables from Exchange Transactions - Neare Management Recitables from Exchange Transactions - Property Reatil Debtors Recitables from Exchange Transactions - Property Reatil Debtors Recitables from Exchange Transactions - Property Reatil Debtors Interest on Arear Debtor Accounts Recoverable unautivities. Impair for futiless and vasifield Expondere Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Housands Other Total By Customer Group Part 5: Creditor Age Analysis But Rearies	Amount 25 738 15 433 5 406 4 761 4 397 5 410 22 316 83 510 388 32 279 83 510 0 - 30 Amount 22 138 2 21 2 400 5 900 5 900 2 909 5 994	% 15.1% 16.1% 10.7% 4.5% 9.5% 9.9% 10.0% 9.9% 5% 2.3% 2.3% 2.3% 2.3% 8.8.4% 9.9% 88.4%	Amount 4 127 4 108 2 005 2 108 2 043 2 05 2 05 3 1 60 Days Amount 3 1 - 60 Days 2 8192 4 252 3 1 - 60 Days 2 8192 4 252 3 1 - 60 Days 3 1 - 60 Days 2 8192 - 2 2.4% 4.3% 3.6% 2.0% 3.4% 3.4% 3.4% 3.6% 3.3% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	Amount 140 379 76 838 46 256 97 775 54 402 115 107 204 573 735 330 735 330 735 330 61 - 9 Amount 338 632 338 33 339 339 3569 3575 357 3575 35	22.5% 72.7% 86.1% 86.1% 97.3% 97.3% 97.3% 97.3% 87.7% 87.7% 87.7% 87.7% 87.7% 90.5% 87.1% 00.5% 0.	Amount	0 Days 	Amount 170 244 96 429 53 747 1016 644 68 844 122 420 225 069 844 397 225 382 844 397 129 382 844 397 129 382 129 38	20.2% 11.4% 6.4% 7.2% 7.2% 1.4% 100.0% 4.6% 100.0% 100.0% 11.5% 5.6% 7.3% 100.0% 1.5% 5.6% 7.3% 1.6% 5.6% 7.3% 1.6% 5.6% 1.6% 5.6% 1.6% 5.6% 1.6% 5.6% 1.6% 5	Deb Amount - - - - - - - - - - - - - - - - - - -	10rs	Counci Amount	I Policy		
Municipal Manager Mr Brian Kannemeyer 056 816 2700	R Ihousands Debtors Age Analysis By Income Source Total and Other Knowledder from Exhange Transactions - Water Total and Other Knowledder from Exhange Transactions - Extericly Receivables from Exhange Transactions - Extericly Receivables from Exhange Transactions - Vales Water Management Receivables from Exhange Transactions - Property Batils Receivables from Exhange Transactions - Property Batils Receivables from Exhange Transactions - Property Batils Receivables from Exhange Transactions - Vales Water Receivables from Exhange Transactions - Property Batils Receivables from Exhange Transactions - Vales Water Other Other Other Other Total By Income Source Debtors Age Analysis By Customer Group Cagners of Sale Commissio Other Total By Customer Group Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Electricly Buk Retricly B	Amount 25 738 15 483 5 406 4 761 4 397 5 410 22 316 6 35 10 3 880 25 599 8 3 510 0 - 30 35 0 - 30 Amount 32 138 2 2279 8 3 510 0 - 30 5 90	% 15.1% 16.1% 10.7% 4.3% 9.5% 0.0% 0.0% 6.6% 0.7% 9.9% 0.0% 2.5% 2.3% 2.2% 2.2% 2.4% 0.9% % 2.5% 2.4% 0.6% 0.7%	Amount 4 127 4 108 2 085 2 108 2 045 2 108 2 045 2 203 8 180 2 5 556 4 252 5 556 3 1 - 60 Days Amount 3 4 241 3 4 25 5 556 5 5 5 5	2.4% 4.3% 3.6% 2.0% 3.4% 4.3% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	Amount 140 379 76 838 46 256 97 775 54 402 115 107 204 573 735 330 735 330 735 330 735 330 61 - 9 Amount 338 632 3 130 3 150 3 150 61 - 9 40 - 20 3 150 61 - 9 40 - 20 3 150 150 150 150 150 150 150 150	22.5% 79.7% 86.1% 89.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 90.5% 87.1% 90.5% 87.1% 90.5% 87.1% 90.5% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.1% 97.7%	Amount	0 Days 	Amount 170 244 96 429 53 747 106 644 96 429 122 420 235 069 844 397 233 863 97 394 844 397 243 382 844 397 129 3843 11 297 12 29 3843 11 297 4 476 5 829 6 476 6 399 108 592 10	20.2% 11.4% 6.6% 7.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 4.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.3% 5.6% 1.3% 5.6% 1.4% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
Municipal Manager Mr Brian Kannemeyer 056 816 2700	R housands Debtors Age Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Analysis By Income Source: Exclusible Store Analysis Recitables from Exchange Transactions - Water Recitables from Exchange Transactions - Neare Management Recitables from Exchange Transactions - Property Reatil Debtors Recitables from Exchange Transactions - Property Reatil Debtors Recitables from Exchange Transactions - Property Reatil Debtors Interest on Arear Debtor Accounts Recoverable unautivities. Impair for futiless and vasifield Expondere Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Commercial Housands Other Total By Customer Group Part 5: Creditor Age Analysis But Rearies	Amount 25 738 15 483 5 406 4 761 4 397 5 410 22 316 6 35 10 3 880 25 599 8 3 510 0 - 30 35 0 - 30 Amount 32 138 2 2279 8 3 510 0 - 30 5 90	% 15.1% 16.1% 10.7% 4.3% 9.5% 0.0% 0.0% 6.6% 0.7% 9.9% 0.0% 2.5% 2.3% 2.2% 2.2% 2.4% 0.9% % 2.5% 2.4% 0.6% 0.7%	Amount 4 127 4 108 2 085 2 108 2 045 2 108 2 045 2 203 8 180 2 5 556 4 252 5 556 3 1 - 60 Days Amount 3 4 241 3 4 25 5 556 5 5 5 5	2.4% 4.3% 3.6% 2.0% 3.4% 4.3% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	Amount 140 379 76 838 46 256 97 775 54 402 115 107 204 573 735 330 735 330 735 330 735 330 61 - 9 Amount 338 632 3 130 3 150 3 150 61 - 9 40 - 20 3 150 61 - 9 40 - 20 3 150 150 150 150 150 150 150 150	22.5% 79.7% 86.1% 89.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 90.5% 87.1% 90.5% 87.1% 90.5% 87.1% 90.5% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.1% 97.7% 87.1% 97.1%	Amount	0 Days 	Amount 170 244 96 429 53 747 106 644 96 429 122 420 235 069 844 397 233 863 97 394 844 397 243 382 844 397 129 3843 11 297 12 29 3843 11 297 4 476 5 829 6 476 6 399 108 592 10	20.2% 11.4% 6.6% 7.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 4.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.3% 5.6% 1.3% 5.6% 1.4% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
Francial Manager Mr Hopolang Lebusa 056 816 200	R Ihousands Debtors Age Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Vales Water Wanagement Receivables from Exchange Transactions - Vales Water Wanagement Receivables from Exchange Transactions - Vales Water Wanagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Vales Water Wanagement Receivables from Exchange Transactions - Vales Water Wanagement Receivables from Exchange Transactions - Vales Water Wanagement Receivables from Exchange Transactions - Vales Water Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bat Electricity Bat Valetti Versional Reference Learn experiments Trade Coulters Auditer General Other Total	Amount 25 738 15 483 5 406 4 761 4 397 5 410 22 316 6 35 10 3 880 25 599 8 3 510 0 - 30 35 0 - 30 Amount 32 138 2 2279 8 3 510 0 - 30 5 90	% 15.1% 16.1% 10.7% 4.3% 9.5% 0.0% 0.0% 6.6% 0.7% 9.9% 0.0% 2.5% 2.3% 2.2% 2.2% 2.4% 0.9% % 2.5% 2.4% 0.6% 0.7%	Amount 4 127 4 108 2 085 2 108 2 045 2 108 2 045 2 203 8 180 2 5 556 4 252 5 556 3 1 - 60 Days Amount 3 4 241 3 1 60 Days 5 56 6 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9	2.4% 4.3% 3.6% 2.0% 3.4% 4.3% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	Amount 140 379 76 838 46 256 97 775 54 402 115 107 204 573 735 330 735 330 735 330 735 330 61 - 9 Amount 338 632 3 130 3 150 3 150 61 - 9 40 - 20 3 150 61 - 9 40 - 20 3 150 150 150 150 150 150 150 150	22.5% 79.7% 86.1% 89.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 90.5% 87.1% 90.5% 87.1% 90.5% 87.1% 90.5% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.1% 97.7% 87.1% 97.1%	Amount	0 Days 	Amount 170 244 96 429 53 747 106 644 96 429 122 420 235 069 844 397 233 863 97 394 844 397 243 382 844 397 129 3843 11 297 12 29 3843 11 297 4 476 5 829 6 476 6 399 108 592 10	20.2% 11.4% 6.6% 7.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 4.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.3% 5.6% 1.3% 5.6% 1.4% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	
	R thousands Debtors Age Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Analysis By Income Source Trade and Other Analysis By Income Source: Second State State Charange Transactions - Water Recivatelise from Exchange Transactions - Neare Management Recivatelise from Exchange Transactions - Neare Management Recivatelise State Charange Transactions - Neare Management Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis Bit Exciting Bit Exciting PAW	Amount 25 738 15 483 5 406 4 761 4 397 5 410 5 435 83 510 2 83 510 2 83 510 3 83 510 2 5 89 2 2 738 2 2 738 2 63 510 4 300 Amount 2 7 138 2 600 5 994 5 994 100 666 Mc Brian Kannemer,	% 15.1% 16.1% 16.1% 16.1% 10.1% 4.5% 9.5% 9.9% 9.9% 10.0% 26.5% 20.5% 20.5% 22.2% 22.2% 22.2% 22.2% 22.2% 22.5% 22.6% 24.9.9% 88.4% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	Amount 4 127 4 108 2 085 2 108 2 045 2 108 2 045 2 203 8 180 2 5 556 4 252 5 556 3 1 - 60 Days Amount 3 4 241 3 1 60 Days 5 56 6 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9	2,4%, 4,3%, 3,9%, 2,0%, 3,4%, 4,2%, 5,0%, 3,0%, 4,4%, 4,4%, 3,0%, 3,0%, 3,0%, 3,0%, 3,0%, 5,0%, 5,0%, 5,0%, 056,616,2700	Amount 140 379 76 838 46 256 97 775 54 402 115 107 204 573 735 330 735 330 735 330 735 330 61 - 9 Amount 338 632 3 130 3 150 3 150 61 - 9 40 - 20 3 150 61 - 9 40 - 20 3 150 150 150 150 150 150 150 150	22.5% 79.7% 86.1% 89.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 99.4% 90.5% 87.1% 90.5% 87.1% 90.5% 87.1% 90.5% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.7% 87.1% 97.1% 97.7% 87.1% 97.1%	Amount	0 Days 	Amount 170 244 96 429 53 747 106 644 96 429 122 420 235 069 844 397 233 863 97 394 844 397 243 382 844 397 129 3843 11 297 12 29 3843 11 297 4 476 5 829 6 476 6 399 108 592 10	20.2% 11.4% 6.6% 7.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 4.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.3% 5.6% 1.3% 5.6% 1.4% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.6% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5% 5.% 1.5%	Deb Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	I Policy	

Source Local Government Database

FREE STATE: METSIMAHOLO (FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

						201	9/20						201	3/19	
	Bud	laet	First (Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 312 052	1 304 817	374 301	28.5%	302 975	23.1%	299 464	23.0%	231 356	17.7%	1 208 096	92.6%	204 873	95.3%	12.9%
Property rates	215 204	201 773	65 330	30.4%	44 928	20.9%	44 493	22.1%	44 526	22.1%	199 277	98.8%	33 741	102.6%	32.0%
And the second states and the second	- 293 928	296 860	71 790	24.4%	75 312	25.6%	67 796	- 22.8%	72 914	- 24.6%	287 812	97.0%	60 866	- 89.7%	- 19.8%
Service charges - electricity revenue Service charges - water revenue	293 928 478 442	485 493	127 237	24.4%	75 312 97 681	25.6%	105 193	22.8%	72 914 80 649	24.6%	287 812 410 761	97.0%	80 787	89.7% 95.5%	(.2%)
Service charges - water revenue Service charges - sanitation revenue	29 892	485 495	7 534	25.2%	7 259	20.4%	7 448	21.7%	5 943	19.9%	28 185	94.3%	6 718	95.5%	(11.5%)
Service charges - samanon revenue Service charges - refuse revenue	29 892	33 920	8 475	29.4%	8 5 2 2	29.6%	8 532	24.9%	7 330	21.6%	28 185	96.9%	8 052	114.4%	(11.5%)
Service charges - reluse revenue	20 030	33 920	04/5	29.4%	0 522	29.0%	0 532	25.2%	/ 550	21.076	32 000	90.976	0 0 0 2	114.470	(9.0%)
Rental of facilities and equipment	6 567	6 083	1 413	21.5%	1 342	20.4%	1 543	25.4%	1 499	24.6%	5 796	95.3%	1 482	96.1%	1.2%
Interest earned - external investments	1 500	2 000	473	31.5%	704	46.9%	847	42.3%	526	24.8%	2 549	95.3%	2 455	285.5%	(78.6%)
Interest earned - outstanding debtors	36 270	41 470	11 056	30.5%	12 562	34.6%	13 289	32.0%	8 218	19.8%	45 126	108.8%	8 713	118.5%	(5.7%)
Dividends received	50210	100	11000	30.570	12 502	54.575	15207	52.070	123	123.2%	123	123.2%	115	110.070	7.1%
Fines, penalties and forfeits	16 920	2 920	228	1.3%	226	1.3%	177	6.1%	111	3.8%	742	25.4%	396	6.7%	(72.1%)
Licences and permits	211	211		1.570	110		24	11.6%	5	2.3%	29	13.8%	29	50.0%	(83.4%)
Agency services	211	-						-		2.570		-	-	-	(03.470)
Transfers and subsidies	189 039	189 337	78 802	41.7%	52 660	27.9%	47 219	24.9%	8 361	4.4%	187 042	98.8%	0	99.3%	836 099 900.0%
Other revenue	15 243	14 751	1 963	12.9%	1 778	11.7%	2 903	19.7%	1 110	7.5%	7 754	52.6%	2 683	63.4%	(58.6%)
Gains	-			-				-	41	-	41	-	(1 165)	-	(103.5%)
Operating Expenditure	1 310 388	1 287 581	232 387	17.7%	339 814	25.9%	284 135	22.1%	245 400	19.1%	1 101 736	85.6%	213 692	88.3%	14.8%
Employee related costs	359 390	333 828	73 515	20.5%	78 480	21.8%	88 855	26.6%	59 430	17.8%	300 279	90.0%	68 203	91.8%	(12.9%)
Remuneration of councillors	19 855	19 855	4 677	23.6%	4 677	23.6%	4 677	23.6%	5 348	26.9%	19 377	97.6%	4 715	96.9%	13.4%
Debt impairment	152 751	162 991	37 188	24.3%	39 188	25.7%	38 188	23.4%	47 627	29.2%	162 191	99.5%	36 310	105.5%	31.2%
Depreciation and asset impairment	83 085	82 625		-	38 806	46.7%	19 256	23.3%	19 116	23.1%	77 177	93.4%	13 982	82.0%	36.7%
Finance charges	6 4 4 8	1 825	98	1.5%	517	8.0%	256	14.0%	617	33.8%	1 487	81.5%	1 147	82.6%	(46.3%)
Bulk purchases	479 007	479 007	97 259	20.3%	141 630	29.6%	99 870	20.8%	82 159	17.2%	420 918	87.9%	52 398	92.2%	56.8%
Other Materials	32 941	34 364	2 479	7.5%	5 446	16.5%	4 783	13.9%	5 587	16.3%	18 294	53.2%	5 036	50.2%	10.9%
Contracted services	110 421	109 312	11 181	10.1%	20 099	18.2%	17 813	16.3%	15 447	14.1%	64 540	59.0%	20 493	72.6%	(24.6%)
Transfers and subsidies	42	156	14	32.1%	30	71.7%	2	1.4%	7	4.3%	53	33.7%	126	14.9%	(94.7%)
Other expenditure	66 448	63 617	5 978	9.0%	10 943	16.5%	10 436	16.4%	10 064	15.8%	37 421	58.8%	11 774	63.3%	(14.5%)
Losses	· · ·	-	-	-			-	-	-		-	-	(493)		(100.0%)
Surplus/(Deficit)	1 665	17 236	141 914		(36 840)		15 329		(14 044)		106 360		(8 819)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		74 069	-	-		-	-	-	34 870	47.1%	34 870	47.1%	27 993	41.0%	24.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F				-	-		-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	96 200	96 200							-				28 724	82.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	178 934	187 506	141 914		(36 840)		15 329		20 826		141 229		47 898		
Taxation	-	-	-	-				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	178 934	187 506	141 914		(36 840)		15 329		20 826		141 229		47 898		
Attributable to minorities	-	-	-				-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality	178 934	187 506	141 914		(36 840)		15 329		20 826		141 229		47 898		
Share of surplus/ (deficit) of associate		.07 000			(00 0 10)		10 027		20 020						
Surplus/(Deficit) for the year	178 934	187 506	141 914	-	(36 840)		15 329	-	20 826		141 229		47 898		
surbination on the Act	1/0 934	167 300	141 914		(30 640)		10 329		20 828		141 229		4/ 696		

						201	9/20						201	18/19	
	Buc	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	294 517	251 593	8 154	2.8%	20 422	6.9%	5 077	2.0%	7 432	3.0%	41 086	16.3%	27 115	77.9%	
National Government	151 069	144 069	7 045	4.7%	18 625	12.3%	2 629	1.8%	6 570	4.6%	34 870	24.2%	22 407	71.0%	(70.7%)
Provincial Government	-	-	-		-		-	-	-	-	-	-	-		-
District Municipality	-	-	-		-		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	26 200	26 200	-		-		-	-	-	-	-	-	1 082	216.3%	
Transfers recognised - capital	177 269	170 269	7 045	4.0%	18 625	10.5%	2 629	1.5%	6 570	3.9%	34 870	20.5%	23 489	74.2%	(72.0%)
Borrowing	55 972	37 709	-	-		-	-	-	-		-	-	-	-	-
Internally generated funds	61 275	43 615	1 109	1.8%	1 797	2.9%	2 448	5.6%	862	2.0%	6 216	14.3%	3 626	-	(76.2%)
	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	294 517	251 593	8 154	2.8%	20 422	6.9%	5 077	2.0%	7 432	3.0%	41 086	16.3%	27 115	11.1%	(72.6%)
Municipal governance and administration	14 141	7 186	20	.1%	608	4.3%	600	8.4%		(4.6%)	898	12.5%	354	.1%	
Executive and Council	80	40							()	((
Finance and administration	14 061	7 146	20	.1%	608	4.3%	600	8.4%	(330)	(4.6%)	898	12.6%	354	.1%	(193.3%)
Internal audit							-	-				-			
Community and Public Safety	30 186	10 964			1 264	4.2%	1 293	11.8%	635	5.8%	3 193	29.1%	334	5.5%	90.3%
Community and Social Services	2 281	1 385					-		49	3.6%	49	3.6%	3	.2%	1 669.9%
Sport And Recreation	20 953	9 0 4 3			1 264	6.0%	1 293	14.3%	586	6.5%	3 144	34.8%	331	11.3%	77.0%
Public Safety	6 951	535	-			-	-	-	-	-	-	-	-	-	-
Housing			-			-		-	-	-	-	-		-	-
Health	-	-	-		-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	49 468	42 408	1 158	2.3%	345	.7%	-	-	-		1 503	3.5%	3 506	114.3%	(100.0%)
Planning and Development	1 200	600			-		-					-	-		
Road Transport	48 268	41 808	1 158	2.4%	345	.7%	-				1 503	3.6%	3 506	132.3%	(100.0%)
Environmental Protection	-	-			-		-					-	-		
Trading Services	200 723	191 036	6 976	3.5%	18 204	9.1%	3 184	1.7%	7 127	3.7%	35 491	18.6%	22 921	59.3%	
Energy sources	37 269	35 209	173	.5%	3 474	9.3%	1 376	3.9%	5 705	16.2%	10 728	30.5%	2 641	23.9%	
Water Management	23 784	23 104	1 969	8.3%	2 711	11.4%	462	2.0%	100	.4%	5 242	22.7%	5 392	49.6%	
Waste Water Management	133 720	132 623	4 834	3.6%	12 019	9.0%	1 346	1.0%	1 323	1.0%	19 522	14.7%	14 888	70.2%	(91.1%)
Waste Management	5 950	100	-		-	-	-	-	-	-	-	-	-	69.6%	-
Other	-	-	-			-	-	-	-	-	-	-	-	-	-
	1										1	-		I	

Part 3: Cash Receipts and Payments	1						9/20							8/19	
	Buc	lant	First C	huartar	Second		9/20 Third C	Juartar	Fourth	Quarter	Veert	o Date		8/19 Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2019/20
		•		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other revenue	-	-	-		-		-	-	-	-	-	-		-	-
Transfers and Subsidies - Operational								-		-		-			
Transfers and Subsidies - Capital							-	-	-	-	-	-	-		
Interest	-			-		-	-	-	-	-	-	-		-	-
Dividends Payments	(1 074 541)	(1 041 884)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.8%	(178 657)	17.1%	(862 368)	82.8%	(163 773)	86.6%	9.1%
Suppliers and employees	(1 068 061)	(1 039 983)	(195 088)	18.3%	(261 274)	24.5%	(226 433)	21.8%	(178 034)	17.1%	(860 829)	82.8%	(162 619)	86.6%	9.5%
Finance charges	(6 448)	(1 825)	(98)	1.5%	(517)	8.0%	(256)	14.0%	(617)	33.8%	(1 487)	81.5%	(1 147)	82.6%	(46.3%)
Transfers and grants	(31)	(75)	(14)	43.5%	(30)	97.2%	(2)	3.0%	(7)	9.0%	(53)	70.2%	(7)	118.6%	
Net Cash from/(used) Operating Activities	(1 074 541)	(1 041 884)	(195 200)	18.2%	(261 821)	24.4%	(226 691)	21.8%	(178 657)	17.1%	(862 368)	82.8%	(163 773)	86.6%	9.1%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-		-	-	-	-	-	-		-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)															
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments	-			-						-					-
Payments Capital assets			-					-			-	•	-	-	-
Net Cash from/(used) Investing Activities												-		-	
										-					-
Cash Flow from Financing Activities Receipts	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(175)	(3.8%)	(2 204)	(48.0%)	198	_	(188.5%)
Short term loans		4 3 74	(1707)	(10.176)	(00)	(2.770)		.470	-	(3.070)	(2 204)	(40.076)			(100.376)
Borrowing long term/refinancing				-						-		-		-	-
Increase (decrease) in consumer deposits	2 193	4 594	(1 989)	(90.7%)	(60)	(2.7%)	20	.4%	(175)	(3.8%)	(2 204)	(48.0%)	198		(188.5%)
Payments Repayment of borrowing	-	5 503 5 503	950 950	-	1 894 1 894	-	725 725	13.2% 13.2%	1 412 1 412	25.7% 25.7%	4 982 4 982	90.5% 90.5%	1 613 1 613	-	(12.5%) (12.5%)
Net Cash from/(used) Financing Activities	2 193	10 097	(1 039)	(47.4%)	1 834	83.6%	745	7.4%	1 237	12.2%	2 777	27.5%	1 811		(31.7%)
	(1 072 348)	(1 031 786)	(196 238)	18.3%	(259 986)	24.2%	(225 946)	21.9%	(177 420)	17.2%	(859 591)		(161 962)	86.1%	9.5%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(10/2 348) 36 619	(1031786) 17518	(196 238) 17 500	18.3%	(259 986) (178 721)	(488.1%)	(225 946) (438 707)	(2 504.4%)	(177 420) (664 653)	(3 794.2%)	(859 591) 17 500	83.3%	(161 962) (569 229)	80.1%	9.5%
Cash/cash equivalents at the year end:	(1 035 729)	(1 014 269)	(178 721)	17.3%	(438 707)	42.4%	(664 653)	65.5%	(842 074)	83.0%	(842 074)		(731 191)	81.0%	15.2%
Part 4: Debtor Age Analysis		-			61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ots Written Off to	Impairment -	Bad Debts ito	1
Difference		Days	31 - 60 Days	ev.		e.		N		07	Deb	otors	Counci	Policy	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	Amount	%	Amount	%	Amount	%					
Debtors Age Analysis By Income Source		-		%		%		%	Amount		Deb Amount	otors	Counci	Policy	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 36 694 11 294	% 3.4% 12.3%	Amount 16 672 4 962	1.5% 5.4%	Amount 14 755 3 554	1.4% 3.9%	Amount 1 017 457 72 151	93.7% 78.5%	Amount 1 085 579 91 961	61.0% 5.2%	Deb Amount 5 763 191	.5%	Counci Amount 557 765 123 624	51.4%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	Amount 36 694 11 294 12 591	% 3.4% 12.3% 8.5%	Amount 16 672 4 962 7 374	1.5% 5.4% 5.0%	Amount 14 755 3 554 5 443	1.4% 3.9% 3.7%	Amount 1 017 457 72 151 123 086	93.7% 78.5% 82.9%	Amount 1 085 579 91 961 148 494	61.0% 5.2% 8.3%	Deb Amount 5 763 191 1 129	10rs % .5% .2% .8%	Counci Amount 557 765 123 624 267 575	51.4% 51.4% 134.4% 180.2%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Vase Water Management Receivables from Exchange Transactions - Vase Water Management	Amount 36 694 11 294 12 591 2 078	% 3.4% 12.3% 8.5% 4.0%	Amount 16 672 4 962 7 374 1 461	1.5% 5.4% 5.0% 2.8%	Amount 14 755 3 554 5 443 1 194	1.4% 3.9% 3.7% 2.3%	Amount 1 017 457 72 151 123 086 46 597	93.7% 78.5% 82.9% 90.8%	Amount 1 085 579 91 961 148 494 51 331	61.0% 5.2% 8.3% 2.9%	Deb Amount 5 763 191 1 129 422	50000000000000000000000000000000000000	Counci Amount 557 765 123 624 267 575 30 762	51.4% 51.4% 134.4% 180.2% 59.9%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Knon-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Wash Management Receivables from Exchange Transactions - Wash Management Receivables from Exchange Transactions - Properly Red Debtors	Amount 36 694 11 294 12 591	% 3.4% 12.3% 8.5%	Amount 16 672 4 962 7 374 1 461 1 801	1.5% 5.4% 5.0% 2.8% 2.4%	Amount 14 755 3 554 5 443 1 194 1 562	1.4% 3.9% 3.7% 2.3% 2.1%	Amount 1 017 457 72 151 123 086 46 597 69 633	93.7% 78.5% 82.9%	Amount 1 085 579 91 961 148 494 51 331 75 479	61.0% 5.2% 8.3% 2.9% 4.2%	Deb Amount 5 763 191 1 129	10rs % .5% .2% .8%	Counci Amount 557 765 123 624 267 575	51.4% 51.4% 134.4% 180.2%	
Debtors Age Analysis By Income Source Trata and Other Receivables time Extensional Transactions - Water Trata and Other Receivables time Extensional Transactions - Litericity Receivables time Receivables from Exchange Transactions - Property Relas Receivables time Exchange Transactions - Water Management Receivables time Exchange Transactions - Property Renat Debtors Interest on Arreas Debt Accounts	Amount 36 694 11 294 12 591 2 078	% 3.4% 12.3% 8.5% 4.0%	Amount 16 672 4 962 7 374 1 461	1.5% 5.4% 5.0% 2.8%	Amount 14 755 3 554 5 443 1 194	1.4% 3.9% 3.7% 2.3%	Amount 1 017 457 72 151 123 086 46 597	93.7% 78.5% 82.9% 90.8%	Amount 1 085 579 91 961 148 494 51 331	61.0% 5.2% 8.3% 2.9%	Deb Amount 5 763 191 1 129 422	5% .5% .2% .8% .8% .8%	Counci Amount 557 765 123 624 267 575 30 762	51.4% 51.4% 134.4% 180.2% 59.9%	
Debtors Age Analysis By Income Source Tradi and Other Receivables from Exchange Transactions - Water Tradi and Other Receivables from Exchange Transactions - Exclicitly Receivables from Non-exchange Transactions - Property Ratis Receivables from Exchange Transactions - Viasis Mark Management Receivables and Mark Mark Mark Mark Mark Mark Mark Mark	Amount 36 694 11 294 12 591 2 078 2 483 - 0	% 3.4% 12.3% 8.5% 4.0% 3.3%	Amount 16 672 4 962 7 374 1 461 1 801	1.5% 5.4% 5.0% 2.8% - 1.8%	Amount 14 755 3 554 5 443 1 194 1 562 - 4 192	1.4% 3.9% 2.3% 2.1% - 2.0%	Amount 1 017 457 72 151 123 086 46 597 69 633 - 206 691 -	93.7% 78.5% 82.9% 90.8% 92.3% - 96.2%	Amount 1 085 579 91 961 148 494 51 331 75 479 - 214 805	61.0% 5.2% 8.3% 4.2% - 12.1%	Deb Amount 5 763 191 1 129 422	5% .5% .2% .8% .8% .8% 	Counci Amount 557 765 123 624 267 575 30 762	51.4% 51.4% 134.4% 180.2% 59.9%	
Debtors Age Analysis By Income Source Trata and Other Receivables time Extensional Transactions - Water Trata and Other Receivables time Extensing Transactions - Extering Receivables tom Exchange Transactions - Property Relas Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Property Renat Debtors Interest on Arrais Debtor Accounts Receivable unathorised, inegular or futiless and washful Expenditure Other	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911	% 3.4% 12.3% 8.5% 4.0% 3.3% - - -	Amount 16 672 4 962 7 374 1 461 1 801 3 922 920	1.5% 5.4% 5.0% 2.8% - 1.8% -	Amount 14 755 3 554 5 443 1 194 1 562 - 4 192 - 4 192 - 4 192 - 4 192	1.4% 3.9% 2.3% 2.1% -	Amount 1 017 457 72 151 123 086 46 597 69 633 - 206 691 - 110 744	93.7% 78.5% 82.9% 90.8% - 96.2% - 96.2% - 98.0%	Amount 1 085 579 91 961 148 494 51 331 75 479 - 214 805 - 113 051	61.0% 5.2% 8.3% 4.2% - 12.1% - 6.3%	Det Amount 5 763 191 1 129 422 639 - - - -	5% 5% 2% 8% 8% 8% - - -	Counci Amount 557 765 123 624 267 575 30 762 38 737	1 Policy % 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trade and the Recivation tom Exchange Transactions - Water Trade and Other Recivation tom Exchange Transactions - Exciticity Receivables from Exchange Transactions - Property Rels Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Real Debtors Interest on Areas Debtor Accounts Recoverable auxiliarities rule and waterful Expenditure Ontal By Income Source	Amount 36 694 11 294 12 591 2 078 2 483 - 0	% 3.4% 12.3% 8.5% 4.0% 3.3%	Amount 16 672 4 962 7 374 1 461 1 801	1.5% 5.4% 5.0% 2.8% - 1.8%	Amount 14 755 3 554 5 443 1 194 1 562 - 4 192	1.4% 3.9% 2.3% 2.1% - 2.0%	Amount 1 017 457 72 151 123 086 46 597 69 633 - 206 691 -	93.7% 78.5% 82.9% 90.8% 92.3% - 96.2%	Amount 1 085 579 91 961 148 494 51 331 75 479 - 214 805	61.0% 5.2% 8.3% 4.2% - 12.1%	Deb Amount 5 763 191 1 129 422	5% .5% .2% .8% .8% .8%	Counci Amount 557 765 123 624 267 575 30 762	51.4% 51.4% 134.4% 180.2% 59.9%	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Devirt Paris Receivables from Exchange Transactions - Property Renal Debtors Receivables from Exchange Transactions - Virasite Management Receivables from Exchange Transactions - Property Renal Debtors Interest on Array Didor Accounts Recoverable unauthorisid, rengular of nutliess and weslink Expanditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911	% 3.4% 12.3% 8.5% 4.0% 3.3% - - -	Amount 16 672 4 962 7 374 1 461 1 801 3 922 920	1.5% 5.4% 5.0% 2.8% - 1.8% -	Amount 14 755 3 554 5 443 1 194 1 562 - 4 192 - 4 192 - 4 192 - 4 192	1.4% 3.9% 2.3% 2.1% -	Amount 1 017 457 72 151 123 086 46 597 69 633 - 206 691 - 110 744	93.7% 78.5% 82.9% 90.8% - 96.2% - 96.2% - 98.0%	Amount 1 085 579 91 961 148 494 51 331 75 479 - 214 805 - 113 051	61.0% 5.2% 8.3% 4.2% - 12.1% - 6.3%	Det Amount 5 763 191 1 129 422 639 - - - -	5% 5% 2% 8% 8% 8% - - -	Counci Amount 557 765 123 624 267 575 30 762 38 737	1 Policy % 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trata and Other Receivables time Exchange Transactions - Water Trata and Other Receivables time Exchange Transactions - Excircity Receivables tom Exchange Transactions - Property Relas Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Water Management Receivables tom Exchange Transactions - Property Renat Debtars Interest on Areau Debtar Accounts Receivables tom Exchange Transactions - Property Renat Debtars Receivables tom Exchange Transactions - Property Renat Debtars Receivables tom Exchange Transactions - Property Renat Debtars Receivables Transactions - Property Renat Debtars Receivables Transactions - Property Renat Debtars Receivables - Receivables - Receiva	Amount 36 694 11 294 12 591 2 078 2 483 - 0 0 - 911 66 052 2 781 28 213	% 3.4% 12.3% 8.5% 4.0% 3.3%	Amount 16.672 4.962 7.374 1.461 1.801 3.922	1.5% 5.4% 5.0% 2.8% 2.4% - 1.8% -	Amount 14 755 3 554 5 443 1 194 1 562 4 192 4 75 31 176 718 6 826	1.4% 3.9% 2.3% 2.1% - 2.0% -	Amount 1 017 457 72 151 123 086 46 597 69 633 206 691 110 744 1 646 359 29 624 154 171	93.7% 78.5% 82.9% 90.8% 92.3% - 96.2% - 98.2% 92.5% 87.6% 77.4%	Amount 1 085 579 9 1 961 1 48 494 51 331 75 479 214 805 1 30 1 780 699 199 092	61.0% 5.2% 8.3% 2.9% 4.2% - 12.1% - 6.3% 100.0% 1.9% 11.2%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 575 30 762 38 737 - - - - -	1 Policy % 51.4% 134.4% 180.2% 59.9% 51.3% - - - 57.2%	
Debtors Age Analysis By Income Source Trade and other Receivables from Exchange Transactions - Water Trade and other Receivables from Exchange Transactions - Excluding Receivables from Exchange Transactions - Property Real Receivables from Exchange Transactions - Water Management Receivables ulti-Receivable - Property Real Debtors Reference Tour Receivable - Receivables - Receivable - Receivable Compared States By Customer Group Organs of State Commercial Husseholds	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911 66 052 2 781	% 3.4% 12.3% 8.5% 4.0% 3.3% - -	Amount 16 672 4 962 7 374 1 461 1 801 3 2920 37 112 685	1.5% 5.4% 5.0% 2.8% 2.4% - - 	Amount 14 755 3 554 5 443 1 194 1 562 4 192 4 75 31 176 718	1.4% 3.9% 2.3% 2.1% - -	Amount 1 017 457 72 151 123 086 46 597 69 633 - 206 691 - 110 744 1 646 359 29 624	93.7% 78.5% 82.9% 90.8% 92.3% - - 96.2% 98.0% 92.5% 87.6%	Amount 1 085 579 91 961 148 4961 148 494 51 331 75 479 - 214 805 - 113 051 1 780 699 33 809	61.0% 5.2% 8.3% 2.9% 4.2% - - 12.1% - 6.3% 100.0%	Det Amount 5 763 191 1 129 422 639 - - - -	5% 5% 2% 8% 8% 8% - - -	Counci Amount 557 765 123 624 267 575 30 762 38 737	1 Policy % 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Distribu- receivables from Exchange Transactions - Property Revisit Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Revisit Debtars Interest on Array Debtar Accounts Receivables from Exchange Transactions - Property Revisit Debtars Receivables and Revisit Structures - Property Revisit Debtars Receivables and Revisit Revisit Revisit Debtars - Revisit Revisit Revisit Receivables and Revisit Revisit Revisit Revisit Revisit Receivables - Revisit	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911 66 052 2 781 28 213 35 057 -	% 3.4% 12.3% 8.5% 4.0% 3.3%	Amount 16 672 4 962 7 374 1 461 1 801	1.5% 5.4% 5.0% 2.4% -	Amount 14 755 3 554 5 443 1 194 1 562 4 192 4 75 31 176 718 6 826 23 632	1.4% 3.9% 3.7% 2.3% 2.1% - 4% 1.8% 2.1% 3.4% 3.4%	Amount 1 017 457 72 151 123 086 46 597 69 633 206 691 110 744 1 646 359 29 624 154 171 1 462 564	93.7% 78.5% 82.9% 90.8% 92.3% - 96.2% - - 98.0% 92.5% 87.6% 77.4% 94.5% -	Amount 1 085 579 91 961 148 494 51 331 75 479 214 805 1 780 699 33 809 199 092 1 547 797	61.0% 5.2% 8.3% 2.9% 4.2% - 12.1% - 6.3% 100.0% 1.9% 11.2% 86.9% -	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trade and other Receivables from Exchange Transactions - Water Trade and other Receivables from Exchange Transactions - Excluding Receivables from Exchange Transactions - Property Real Receivables from Exchange Transactions - Water Management Receivables ulti-Receivable - Property Real Debtors Reference Tour Receivable - Receivables - Receivable - Receivable Compared States By Customer Group Organs of State Commercial Husseholds	Amount 36 694 11 294 12 591 2 078 2 483 - 0 0 - 911 66 052 2 781 28 213	% 3.4% 12.3% 8.5% 4.0% 3.3%	Amount 16.672 4.962 7.374 1.461 1.801 3.922	1.5% 5.4% 5.0% 2.8% 2.4% - 1.8% -	Amount 14 755 3 554 5 443 1 194 1 562 4 192 4 75 31 176 718 6 826	1.4% 3.9% 2.3% 2.1% - 2.0% -	Amount 1 017 457 72 151 123 086 46 597 69 633 206 691 110 744 1 646 359 29 624 154 171	93.7% 78.5% 82.9% 90.8% 92.3% - 96.2% - 98.2% 92.5% 87.6% 77.4%	Amount 1 085 579 9 1 961 1 48 494 51 331 75 479 214 805 1 30 1 780 699 199 092	61.0% 5.2% 8.3% 2.9% 4.2% - 12.1% - 6.3% 100.0% 1.9% 11.2%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 575 30 762 38 737 - - - - -	1 Policy % 51.4% 134.4% 180.2% 59.9% 51.3% - - - 57.2%	
Debtors Age Analysis By Income Source Trata and Other Recivitation to Exchange Transactions - Water Trata and Other Recivitation to Exchange Transactions - Uneither Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Renatal Debtors Interest on Arraine Didder Accounts Receivables from Exchange Transactions - Property Renatal Debtors Receivables from Exchange Transactions - Property Renatal Debtors Receivables from Exchange Transactions - Property Renatal Debtors Receivable unauthorisid, Impular of futiless and westful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d Salte Camerical Households Other	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911 66 052 2 781 28 213 35 057 -	% 3.4% 12.3% 8.5% 4.0% 3.3%	Amount 16 672 4 962 7 374 1 461 1 801	1.5% 5.4% 5.0% 2.4% -	Amount 14 755 3 554 5 443 1 194 1 562 4 192 4 75 31 176 718 6 826 23 632	1.4% 3.9% 3.7% 2.3% 2.1% - 4% 1.8% 2.1% 3.4% 3.4%	Amount 1 017 457 72 151 123 086 46 597 69 633 206 691 110 744 1 646 359 29 624 154 171 1 462 564	93.7% 78.5% 82.9% 90.8% 92.3% - 96.2% - - 98.0% 92.5% 87.6% 77.4% 94.5% -	Amount 1 085 579 91 961 148 494 51 331 75 479 214 805 1 780 699 33 809 199 092 1 547 797	61.0% 5.2% 8.3% 2.9% 4.2% - 12.1% - 6.3% 100.0% 1.9% 11.2% 86.9% -	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trata and Other Receivables from Exchange Transactions - Water Trata and Other Receivables from Exchange Transactions - Breithy Receivables from Exchange Transactions - Property Retais Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Renatal Debtars Interest on Areas Debtar Accounts Receivables from Exchange Transactions - Property Renatal Debtars Receivables from Exchange Transactions - Property Renatal Debtars Receivables from Exchange Transactions - Property Renatal Debtars Receivables and Debtar Accounts Receivables Accounts Debtars Age Analysis BY Customer Group Organs of Sale Commercial Hoaseholds	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911 66 052 - 66 052	% 3.4% 12.3% 3.5% 3.3% 3.3% 3.7% 8.2% 12.2% 3.7%	Amount 16.672 4.962 7.374 1.461 1.801 1.801 3.922 - - - - - - - - - - - - -	1.5% 5.4% 5.0% 2.4% -	Amount 14 755 3 554 3 554 3 554 3 554 1 194 1 562 4 192 4 192 3 1 176 8 286 2 6 532 2 6 532 3 1 176	1.4% 3.9% 2.3% 2.1% - -	Amount 1 017 457 72 151 122 086 46 597 69 633 206 691 110 744 1 646 359 29 624 154 171 1 462 564 154 175 1 462 564	93.7% 78.5% 82.9% 90.8% 92.3% - - 96.2% 92.5% 87.6% 77.4% 94.5% - 92.5%	Amount 1 085 570 91 961 148 494 51 333 75 479 214 805 1 780 699 138 809 199 092 1 547 797 1 547 797 1 547 699 1 547 699	61.0% 5.2% 8.3% 2.9% 4.2% - 12.1% - 6.3% 100.0% 1.9% 11.2% 86.9% - 100.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trata and Other Recivitation to Exchange Transactions - Water Trata and Other Recivitation to Exchange Transactions - Uneither Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Renatal Debtors Interest on Arraine Didder Accounts Receivables from Exchange Transactions - Property Renatal Debtors Receivables from Exchange Transactions - Property Renatal Debtors Receivables from Exchange Transactions - Property Renatal Debtors Receivable unauthorisid, Impular of futiless and westful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organo d Salte Camerical Households Other	Amount 36 694 11 294 12 591 2 078 2 483 - 0 - 911 66 052 2 781 28 213 35 057 -	% 3.4% 12.3% 3.5% 3.3% 3.3% 3.7% 8.2% 12.2% 3.7%	Amount 16 672 4 962 7 374 1 461 1 801	1.5% 5.4% 5.0% 2.4% -	Amount 14 755 3 554 3 554 3 554 3 554 1 194 1 562 4 192 4 192 3 1 176 8 286 2 6 532 2 6 532 3 1 176	1.4% 3.9% 3.7% 2.3% 2.1% - 4% 1.8% 2.1% 3.4% 3.4%	Amount 1 017 457 72 151 123 086 46 597 69 633 206 691 110 744 1 646 359 29 624 154 171 1 462 564	93.7% 78.5% 82.9% 90.8% 92.3% - - 96.2% 92.5% 87.6% 77.4% 94.5% - 92.5%	Amount 1 085 570 91 961 148 494 51 333 75 479 214 805 1 780 699 138 809 199 092 1 547 797 1 547 797 1 547 699 1 547 699	61.0% 5.2% 8.3% 2.9% 4.2% - 12.1% - 6.3% 100.0% 1.9% 11.2% 86.9% -	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trata and Other Receivables from Exchange Transactions - Water Trata and Other Receivables from Exchange Transactions - Breetry Ratis Receivables from Exchange Transactions - Property Ratis Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Revail Debtors Receivables and Revails (Revail Debtors Receivables and Revails (Revail Debtors Receivables) - Revails (Revail Debtors Receivables) - Debtors Age Analysis By Customer Group Organ of Sale Commercial Huseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 36 694 11 294 12 297 2 078 2 483 - - 0 - - 911 66 052 2 781 2 2781 3 2 657 - - - 66 052 - - - - - - - - - - - - -	% 3.4% 12.3% 8.5% 4.0% 3.3% 3.7% 8.2% 8.2% 2.3% 2.3% 3.7% Days	Amount 16.672 4.962 7.374 1.461 1.801 9.20 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20	1.5% 5.4% 5.0% 2.4% 2.4% 2.1% 2.1% 2.1%	Amount 14 755 3 354 3 543 1 104 1 562	1.4% 3.9% 3.7% 2.3% 2.2% - 2.2% - 2.0% - 3.2% 1.8% 2.1% 3.4% 1.5% - 1.8%	Amount 1017 457 72 151 123 086 40 5597 60 633 208 661 107 744 1 646 359 29 624 154 171 1 462 554 1 646 359 0 Ver 9	03.7% 82.5% 90.5% 92.2% 96.5% 92.5% 92.5% 92.5% 92.5% 92.5%	Amount 1 085 570 91 961 148 494 51 331 75 479 218 805 218 805 113 051 1780 699 190 002 1547 797 1780 699 To	61.0% 5.2% 8.3% 2.9% 4.2% 12.1% 6.3% 100.0% 1.9% 86.9% 100.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trate and Other Receivables from Exchange Transactions - Water Trate and Other Receivables from Exchange Transactions - Richt Reits Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Intercol on Areas Debtor Accounts Receivables inter Exchange Transactions - Property Rental Debtors Intercol on Areas Debtor Accounts Receivables inter Exchange Transactions - Property Rental Debtors Intercol on Areas Debtor Accounts Receivable unauthorised. Impair of Intilless and washeld Expenditive Other Total By Lincome Source Debtors Age Analysis By Customer Group Organ of State Commercial Hoaceholds Othet Receivables R	Amount 36.694 11.294 12.591 2.078 2.483 2.493	% 3.4% 12.3% 12.3% 12.3% 12.3% 14.5% 3.3% 4.0% 3.3% 4.0% 2.3% 14.2% 2.3% 14.2% 2.3% 14.2% 2.3% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 16.672 4.962 7.374 1.461 1.801 3.922 	1.5% 5.4% 5.0% 2.4%	Amount 14 755 3 354 3 554 3 543 1 104 1 562	1.4% 3.9% 3.7% 2.3% 2.2% - 2.2% - 2.0% - 3.2% 1.8% 2.1% 3.4% 1.5% - 1.8%	Amount 1017 457 72 151 123 086 40 5597 60 633 208 661 107 74 1646 359 29 624 154 171 1462 554 1646 359 0 ver 9	03.7% 82.5% 90.5% 92.2% 96.5% 92.5% 92.5% 92.5% 92.5% 92.5%	Amount 1 085 579 91 961 148 644 51 331 73 479 214 805 113 051 113 051 113 061 199 062 1547 787 1780 699 To To 214 805 1770 77 1780 699 To Amount	61.0% 5.2% 8.3% 2.9% 4.2% 12.1% 1.2% 100.0% 11.2% 100.0% 11.2% 100.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Exchedity Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Didder Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Didder Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Didder Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Array Didder Accounts Receivables Status Receivables Receivables Receivables Status Receivables Rec	Amount 36 694 11 294 12 297 2 078 2 483 - - 0 - - 911 66 052 2 781 2 2781 3 2 657 - - - 66 052 - - - - - - - - - - - - -	% 3.4% 12.3% 8.5% 4.0% 3.3% 3.7% 8.2% 8.2% 2.3% 2.3% 3.7% Days	Amount 16.672 4.962 7.374 1.461 1.801 9.20 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20 9.27 9.20	1.5% 5.4% 5.0% 2.4% 2.4% 2.1% 2.1% 2.1%	Amount 14 755 3 354 3 554 3 543 1 104 1 562	1.4% 3.9% 3.7% 2.3% 2.2% - 2.2% - 2.0% - 3.2% 1.8% 2.1% 3.4% 1.5% - 1.8%	Amount 1017 457 72 151 123 086 40 5597 60 633 208 661 107 74 1646 359 29 624 154 171 1462 554 1646 359 0 ver 9	03.7% 82.5% 90.5% 92.2% 96.5% 92.5% 92.5% 92.5% 92.5% 92.5%	Amount 1 085 570 91 961 148 494 51 331 75 479 218 805 218 805 113 051 1780 699 190 002 1547 797 1780 699 To	61.0% 5.2% 8.3% 2.9% 4.2% 12.1% 6.3% 100.0% 1.9% 86.9% 100.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Direct Rates Receivables from Exchange Transactions - Property Rest Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rend Debtors Receivables from Source Debtors Age Analysis By Customer Group Organ of State Commercial Hoaseholds Other Total By Customer Group Part 5: Creditor Age Analysis References Receivables Receivables By By By By By By By By Bat Electrity Bak Water PAYE diductions	Amount 36 694 11 294 12 591 2 078 2 483 - 3 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	% 3.4% 12.3% 12.3% 4.0% 3.3% 	Amount 16 672 4 962 7 374 1461 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1905	1.5% 5.4% 5.0% 2.8% 2.4% 1.8% 2.4% 2.4% 2.4% 2.4% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 14 755 3 554 3 554 3 554 3 554 3 554 3 554 1 194 1 552 4 192 4 192 4 192 3 1176 718 6 826 6 226 6 22 6 2 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 8 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	1.4% 3.9% 3.9% 2.2% 2.1% 2.2% 2.1% 3.4% 3.4% 1.5% 5. 5% 1.8% 9 0 Days 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 1017.457 72.151 12.2066 46.597 69.633 206.661 110.744 1.646.359 29.624 154.171 1462.544 1462.5 1462.54 1462.5 14	93.7% 78.5% 93.5% 94.2% 94.2% 94.2% 94.5% 92.5% 92.5% 92.5% 90.00 92.5%	Amount 1 085 579 91 961 1948 494 51 331 75 479 21 880 577 11 3051 11 780 699 33 809 199 002 1547 777 1 780 699 T 780 699 59 437	61.0% 5.3% 2.9% 4.2% 1.2.1% 1.2% 1.2% 1.0.0% 1.00.0% 1.0% 1.0% 1.00.0% 1.00.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
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Debtors Age Analysis By Income Source Trata and Other Receivables from Exchange Transactions - Water Trata and Other Receivables from Exchange Transactions - Electric Receivables from Exchange Transactions - Property Relas Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Renat Debtors Interest on Array Debtor Accounts Receivables from Exchange Transactions - Property Renat Debtors Receivables and Receivables (Stransactions - Property Renat Debtors Receivables) - National Stransactions - Property Renat Debtors Receivables (Stransactions - Property Renat Debtors Receivables) - National Stransactions - Property Renat Debtors Receivables (Stransactions - Property Renat Debtors Receivables) - National Stransactions - Property Renat Debtors Receivables (Stransactions - Property Renat Debtors Receivables) - National Stransactions - Receivables Receivables - Receivables (Stransactions - Receivables) - Receivables - Receivables (Stransactions - Receivables) - Receivables - Receivables (Stransactions - Receivables) - Receivables - Re	Amount 36 694 11 294 12 591 2 078 2 483 - 3 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	% 3.4% 12.3% 12.3% 4.0% 3.3% 	Amount 16 672 4 962 7 374 1461 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1905	1.5% 5.4% 5.0% 2.8% 2.4% 1.8% 2.4% 2.4% 2.4% 2.4% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 14 755 3 554 3 554 3 554 3 554 3 554 3 554 1 194 1 552 4 192 4 192 4 192 3 1176 718 6 826 6 226 6 22 6 2 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	1.4% 3% 3% 2.% 2.% 2.% 2.% 1.8% 1.8% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1017.457 72.151 12.2066 46.597 69.633 206.661 110.744 1.646.359 29.624 154.171 1462.544 1462.5 1462.5 146	93.7% 78.5% 93.5% 94.2% 94.2% 94.2% 94.5% 92.5% 92.5% 92.5% 90.00 92.5%	Amount 1 085 579 91 961 1948 494 51 331 75 479 21 880 577 11 30 561 11 780 699 33 809 199 002 1547 777 1 780 699 T 780 699 59 437	61.0% 5.3% 2.9% 4.2% 1.2.1% 1.2% 1.2% 1.0.0% 1.00.0% 1.0% 1.0% 1.00.0% 1.00.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Direct Natis Receivables from Exchange Transactions - Property Rest Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rend Debtors Interest on Array Debtor Accounts Receivables from Exchange Transactions - Property Rend Debtors Interest on Array Debtor Accounts Receivables from Exchange Transactions - Property Rend Debtors Receivables from Exchange Transactions - Property Rend Debtors Receivables from Exchange Transactions - Property Rend Debtors Receivables Interest Array - Water Management Receivables Accounts Receivables Accounts Debtors Age Analysis By Customer Group Organ State Commercial Households Other Total By Customer Group Ret Excertific Age Analysis Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables br>Receivables Receivab	Amount 36 694 11 294 12 591 2 078 2 483 -	% 3.4% 123% 123% 123% 123% 123% 123% 123% 123	Amount 16 672 4 962 7 374 1461 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1801 1905	1.5% 5.4% 5.0% 2.8% 2.4% 1.8% 2.4% 2.4% 2.4% 2.4% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Amount 14 755 3 554 3 554 3 554 3 554 3 554 3 554 1 194 1 552 4 192 4 192 4 192 3 1176 718 6 826 6 226 6 22 6 2 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 8 7 8 7 7 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 4. 3.2% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1017.457 72.151 12.2066 46.597 69.633 206.661 110.744 1.646.359 29.624 154.171 1462.544 1462.5 1462.5 146	93.7% 78.5% 93.5% 94.2% 94.2% 94.2% 94.5% 92.5% 92.5% 92.5% 90.00 92.5%	Amount 1 085 579 9 1961 1 085 579 9 1961 1 186 94 2 18 05 1 780 699 1 33 8 09 1 547 797 1 780 699 1 59 437 58 321	61.0% 5.3% 2.9% 4.2% 1.2.1% 1.2% 1.2% 1.0.0% 1.00.0% 1.0% 1.0% 1.00.0% 1.00.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Debtors Age Analysis By Income Source Trade and Other Rescriedits from Exchange Transactions - Weier Trade and Other Rescriedits from Exchange Transactions - Deterking Rescritedits from Incohenge Transactions - Property Res Rescritedits from Exchange Transactions - Property Renal Debtors Rescritedits - Arconst By Renal Debtors Rescritedits - Constant - State Management Rescritedits - Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Bat Exercity Bat Rescrity Bat Rescrity B	Amount 36.694 11.294 21.597 2.083 .0 .0 .0 .1 .911 22.213 2	% 3.4% 1.23% 6.5% 3.3% 4.0% 3.3% 3.7% 2.3% 2.3% 2.3% 2.3% 5.7% 2.7% 6.64% 2.77%	Amount 16.672 4.962 7.374 4.462 7.374 1461 1801 3.922 3.7112 3.7112 3.7112 2.000 2.563	1.5% 5.4% 2.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	Amount 14 755 3 554 3 554 3 554 3 554 3 554 3 554 1 562 4 192 4 192 4 192 2 3 632 2 3 632 3 1 176 6 1 - 9 Amount - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 3.4% 3.4% 1.5% 1.8% 1.8% 1.5% 5% 1.8% 1.8% 1.5% 5% 1.8% 1.5% 5% 1.8% 1.8% 1.5% 5% 1.8% 5% 5% 1.8% 5% 1.8% 5% 1.8% 5% 1.8% 5% 1.8% 5% 1.8% 5% 1.8% 5% 1.8% 5% 1.8% 5% 5% 1.8% 5% 5% 1.8% 5% 5% 1.8% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 1 017 457 7 21 51 12 2066 4 45 953 4 65 953 206 691 110 744 154 51 110 744 1462 544 1462 544 1462 544 1462 544 1462 544 1462 544 20 697 29 628 20 697 29 628 20 697 29 628 20 697 29 628 20 697 20 20 697 20 697 20 697 20 20 697 20 20 697 20 697 20 2	92.7% 78.5% 92.9% 92.3% 92.3% 92.3% 92.3% 92.5% 92.5% 92.5% 92.5% 92.5%	Amount 1 085 579 91 061 91 061 91 061 91 061 91 061 91 061 91 061 91 061 91 061 91 0780 91 0780 91 0780 92 91 0780 92 91 0780 92 91 0780 92 91 0780 92 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 91 0780 9 9 91 0780 9 9 91 0780 9 9 91 0780 9 9 91 0780 9 9 91 0780 9 9 91 0780 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	61.0% 5.2% 2.5% 2.2% 4.2% 4.2% 1.2% 1.2% 1.00.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	% 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trada and Other Recoleadias from Exchange Transactions - Water Trada and Other Recoleadias from Exchange Transactions - Electricity Recoleadias from Recoleadias from Exchange Transactions - Property Retrait Recoleadias from Exchange Transactions - Property Retrait Debtars Interest on Arrenz Debtar Accounts Reconventate insultantorisid, Inngular of rutiless and vessful Expenditure Other Total By Income Source Debtors Age Analysis By Coustomer Group Organs of State Commer Group Part 5: Creditor Age Analysis Returns and State Back Exercity Back Katerity Back Kate	Amount 36 694 11 294 2 483 2 483 9 9 911 66 052 2 781 2 2781 2 2781 3 3 567 3 567 4 66 052 0 - 33 567 1 510 1 5	% 3.4% 1.2% 1.2% 3.4% 4.0% 3.3% 4.0% 3.3% 4.0% 3.7% 6.2% 1.2% 2.3% 2.3% 2.3% 5.2% 1.2% 1.1% 1.1% 10.0% 10.0% 10.0%	Amount 16 672 4 962 7 374 1461 1801 3 922 920 37 112 665 9 883 25 544 37 112 37 112 37 112 160 Days Amount 20 000 2 553	1.5% 5.4% 2.8% 2.4% 1.8% 2.1% 2.1% 2.0% 5.0% 2.1% 2.1% 3.3.6% 4.4% 4.4% 4.4% 4.4%	Amount 14 755 3 554 3 554 3 554 1 104 1 1562 4 192 4 192 4 192 4 192 4 192 2 3 8 2 2 3 8 2 3 1 176 6 1-9 Amount	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 1.2% 1.8% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1 017 457 7 21 51 1 22 066 4 6597 9 6 633 2 06 691 1 10 744 1 646 359 2 9 624 1 54 151 1 11 1 462 564 1 646 359 Over 9 Amount 3 7 666 6 966 6 966	93.7% 78.5% 20.9% 90.5% 90.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 94.5% 92.5% 64.6%	Amount 1 085 579 9 1961 1 085 579 9 1961 1 84 644 5 1331 7 4 179 214 805 113 051 1 780 699 199 092 1 547 797 1 780 699 T T Amount 59 437 59 59 50 5	610% 52% 83% 22% 22% 22% 2% 12.1% 12.1% 12.2% 100.0% 86.5% 100.0% 86.5% 100.0% 11.2% 11.2% 10.0% 10.0% 11.2%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	% 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trade and Other Recoletation to Exchange Transactions - Weier Trade and Other Recoletation to Exchange Transactions - Electricity Recoletables from Recoletables for Exchange Transactions - Property Res Recoletables from Exchange Transactions - Property Renal Debtors Recoletables from Exchange Transactions - Property Renal Debtors Reconstable strom Exchange Transactions - Property Renal Debtors Reconstable strom Exchange Transactions - Property Renal Debtors Reconstable strome Storage - Variable Management Reconstable strome Storage Reconstable strandbresset, engeland er futiless and westella Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Housendds Other Total By Customer Group Part 5: Creditor Age Analysis Bak Electricity Bak Atlention Stromers (Retrement Lean regoments Trade Creditors Age Creditors Trade Creditors Trade Creditors Age Creditor Age Analysis Bak Electricity Bak Atlention Trade Creditors (Retrement Lean regoments) Trade Creditor Age Analysis Bak Electricity Trade Creditors Trade Creditors Trade Creditors Age Creditor Age Analysis Debtors Age Creditors Trade Cred	Amount 36 694 11 294 12 591 2 078 2 483 -	% 3.4% 123% 123% 123% 123% 123% 123% 123% 123	Amount 16.672 4.462 7.374 4.462 7.374 1461 1801 3.922 3.7112 3.7112 3.7112 2.000 2.563	1.5% 5.4% 2.5% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	Amount 14 755 3 554 3 554 3 554 3 554 3 554 3 554 1 562 4 192 4 192 4 192 2 3 632 2 3 632 3 1 176 6 1 - 9 Amount - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 4. 3.2% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1 017 457 7 21 51 12 2066 4 45 953 4 65 953 206 691 110 744 154 51 110 744 1462 544 1462 544 1462 544 1462 544 1462 544 1462 544 20 697 29 628 20 697 29 628 20 697 29 628 20 697 29 628 20 697 20 20 697 20 697 20 697 20 20 697 20 20 697 20 697 20 2	92.7% 78.5% 92.9% 92.3% 92.3% 92.3% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5%	Amount 1 085 579 9 1961 1 085 579 9 1961 1 186 94 2 18 05 1 780 699 1 33 8 09 1 547 797 1 780 699 1 59 437 58 321	61.0% 5.2% 2.5% 2.2% 4.2% 4.2% 1.2% 1.2% 1.00.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	% 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deerf Net Receivables from Exchange Transactions - Property Revail Debtors Receivables from Exchange Transactions - Property Revail Debtors Interest on Array Didfor Accounts Receivables from Exchange Transactions - Property Revail Debtors Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Other Total By Customer Group Debtors Age Analysis By Customer Group Organo State Creditor Age Analysis Buk Excitivity Buk Water PVFE deductions Val Equat Less Input Val Equat Less Input Paresson (Retrement Lean engements Trade Creditors Age Conserval Other	Amount 36 694 11 294 2 483 2 483 9 9 911 66 052 2 781 2 2781 2 2781 3 3 567 3 567 4 66 052 0 - 33 567 1 510 1 5	% 3.4% 1.2% 1.2% 3.4% 4.0% 3.3% 4.0% 3.3% 4.0% 3.7% 6.2% 1.2% 2.3% 2.3% 2.3% 5.2% 1.2% 1.1% 1.1% 10.0% 10.0% 10.0%	Amount 16 672 4 962 7 374 1461 1801 3 922 920 37 112 665 9 883 25 544 37 112 37 112 37 112 160 Days Amount 20 000 2 553	1.5% 5.4% 2.8% 2.4% 1.8% 2.1% 2.1% 2.0% 5.0% 2.1% 2.1% 3.3.6% 4.4% 4.4% 4.4% 4.4%	Amount 14 755 3 554 3 554 3 554 1 104 1 1562 4 192 4 192 4 192 4 192 4 192 2 3 8 2 2 3 8 2 3 1 176 6 1-9 Amount	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 1.2% 1.8% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1 017 457 7 21 51 1 22 066 4 6597 9 6 633 2 06 691 1 10 744 1 646 359 2 9 624 1 54 151 1 11 1 462 564 1 646 359 Over 9 Amount 3 7 666 6 966 6 966	93.7% 78.5% 20.9% 90.5% 90.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 94.5% 92.5% 64.6%	Amount 1 085 579 9 1961 1 085 579 9 1961 1 84 644 5 1331 7 4 179 214 805 113 051 1 780 699 199 092 1 547 797 1 780 699 T T Amount 59 437 59 59 50 5	610% 52% 83% 22% 22% 22% 2% 12.1% 12.1% 12.2% 100.0% 86.5% 100.0% 86.5% 100.0% 11.2% 11.2% 10.0% 10.0% 11.2%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	% 51.4% 134.4% 180.2% 59.9% 51.3% -	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Direct Relay Receivables from Exchange Transactions - Property Rest Receivables from Exchange Transactions - Receivable Excending Receivables from Exchange Transactions - Receivables - Receivables - Receivables S Receivables - Receivables S Receivables - Receivables	Amount 36.694 11.294 12.97 2.781 2.483 2.483 2.483 3.0 0 0 0 1 911 2.243 3.5 0.7 1 2.213 3.5 0.7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% 3.4% 1.2.5% 2.5% 3.3% 4.0% 3.3% 5.3% 5.% 3.7% 5.% 1.4.2% 1.4.2% 1.4.2% 1.4.2% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	Amount 16 672 4 962 7 374 1461 1801 3 922 920 37 112 665 9 883 25 544 37 112 37 112 37 112 160 Days Amount 20 000 2 553	15% 54% 50% 25% 24% 24% 24% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	Amount 14 755 3 554 3 554 3 554 1 104 1 1562 4 192 4 192 4 192 4 192 4 192 2 3 8 2 2 3 8 2 3 1 176 6 1-9 Amount	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 1.2% 1.8% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1 017 457 7 21 51 1 22 066 4 6597 9 6 633 2 06 691 1 10 744 1 646 359 2 9 624 1 54 151 1 11 1 462 564 1 646 359 Over 9 Amount 3 7 666 6 966 6 966	93.7% 78.5% 20.9% 90.5% 90.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 94.5% 92.5% 64.6%	Amount 1 085 579 9 1961 1 085 579 9 1961 1 84 644 5 1331 7 4 179 214 805 113 051 1 780 699 199 092 1 547 797 1 780 699 T T Amount 59 437 59 59 50 5	610% 52% 83% 22% 22% 22% 2% 12.1% 12.1% 12.2% 100.0% 86.5% 100.0% 86.5% 100.0% 11.2% 11.2% 10.0% 10.0% 11.2%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	
Deblors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deterflag Receivables from Exchange Transactions - Properly Real Receivables from Exchange Transactions - Properly Reval Receivables from Accurate Receivables from Exchange Transactions - Properly Reval Receivables from Exchange Transactions - Properly Reval Receivables from Survey Receivable and Reval Receivables from Survey Receivable Receivables - Survey Receivables - Receivables - Reval Receivables - Receivables - Reval Receivables - Receivables - Reval Receivables - Receivables	Amount 36 694 11 294 2 483 2 483 9 9 911 66 052 2 781 2 2781 2 2781 3 3 567 3 567 4 66 052 0 - 33 567 1 510 1 5	% 3.4% 12.5% 8.5% 8.5% 3.3% 4.0% 3.3% 4.0% 3.3% 3.7% 3.7% 3.7% 3.7% 5% 3.7% 3.7% 3.7% 3.7% 5% 3.7% 3.7% 5% 3.7% 5% 3.7% 5% 3.7% 5% 3.7% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	Amount 16 672 4 962 7 374 1461 1801 3 922 920 37 112 665 9 883 25 544 37 112 37 112 37 112 160 Days Amount 20 000 2 553	1.5% 5.4% 2.8% 2.4% 1.8% 2.1% 2.1% 2.0% 5.0% 2.1% 2.1% 3.3.6% 4.4% 4.4% 4.4% 4.4%	Amount 14 755 3 554 3 554 3 554 1 104 1 1562 4 192 4 192 4 192 4 192 4 192 2 3 8 2 2 3 8 2 3 1 176 6 1-9 Amount	1.4% 3% 3% 2.3% 2.3% 2.3% 2.3% 1.2% 1.8% 1.8% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	Amount 1 017 457 7 21 51 1 22 066 4 6597 9 6 633 2 06 691 1 10 744 1 646 359 2 9 624 1 54 151 1 11 1 462 564 1 646 359 Over 9 Amount 3 7 666 6 966 6 966	93.7% 78.5% 20.9% 90.5% 90.5% 92.5% 92.5% 92.5% 92.5% 92.5% 92.5% 94.5% 92.5% 64.6%	Amount 1 085 579 9 1961 1 085 579 9 1961 1 84 644 5 1331 7 4 179 214 805 1 13 651 1 780 699 1 90 002 1 547 797 1 780 699 T T Amount 59 437 59 437 59 437 5 321	610% 52% 83% 22% 22% 22% 2% 12.1% 12.1% 12.2% 100.0% 86.5% 100.0% 86.5% 100.0% 11.2% 11.2% 10.0% 10.0% 11.2%	Det Amount 5 763 191 1 129 422 639 - - - - - - - - - - - - - - - - - - -	Nors	Counci Amount 557 765 123 624 267 675 30 762 38 737 1 018 463	Solution 51.4% 134.4% 180.2% 59.9% 51.3% - <	

Source Local Government Database

FREE STATE: MAFUBE (FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure						201	7/20						201	8/19	1
	Bud	laet	First (Duarter	Second			Quarter	Fourth	Quarter	Year	to Date	Fourth		1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2019/20
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	230 659	229 860			44 200	19.2%			243	.1%	44 443	19.3%	52 801	86.4%	(99.5%)
Property rates	19 374	6 700			1 778	9.2%					1 778	26.5%	6 631	47.0%	(100.0%)
. ,	-	-		-	-	-	-	-	-	-	-		-	-	
Service charges - electricity revenue	31	31			-	-	-		-	-	-	-	2	18.4%	(100.0%)
Service charges - water revenue	43 371	43 371			3 785	8.7%	-	-	1	-	3 786	8.7%	12 422	80.6%	(100.0%)
Service charges - sanitation revenue	19 791	19 791		-	1 736	8.8%	-	-		-	1 736	8.8%	4 882	66.4%	(100.0%)
Service charges - refuse revenue	14 430	14 430	-	-	1 300	9.0%	-	-	-	-	1 300	9.0%	4 432	64.3%	(100.0%)
				-			-	-	-	-				-	
Rental of facilities and equipment Interest earned - external investments	160 216	160 216		-	23	14.6% 1.5%		-	- 2	-	23	14.6% 2.3%	750 933	534.1% 470.0%	(100.0%) (99.8%)
Interest earned - external investments Interest earned - outstanding debtors	27 904	39 780		-	3 553	1.5%		-	100	.0%	3 652	9.2%	12 700	96.5%	(99.2%)
Dividends received	3 035	3 0 35			3 3 3 3 3	12.7%			100		3 032	9.276	12 /00	40.3%	(99.270)
Fines, penalties and forfeits	210	210													
Licences and permits	210	210													
Agency services											-				
Transfers and subsidies	101 794	101 794			31 949	31.4%		-			31 949	31.4%	10 028	108.1%	(100.0%)
Other revenue	343	343			74	21.6%			140	40.9%	214	62.5%	19	9.3%	627.4%
Gains	-	-		-				-		-	-		1	-	(100.0%)
Operating Expenditure	222 886	234 157			1 228	.6%			722	.3%	1 950	.8%	21 807	28.7%	(96.7%)
Employee related costs	99 134	99 134			(20)	.076			122	.370	(20	.070	21007	.1%	(100.0%)
Remuneration of councillors	6 450	6 450			(2.0)						(20)		5,		(100.070)
Debt impairment	9 6 3 0	47 031			90	.9%					90	.2%	531	34.4%	(100.0%)
Depreciation and asset impairment	15 260	5 260			-						-		-		-
Finance charges	7 3 4 9	7 349			1	-	-	-	1		2		8 672	289.3%	(100.0%)
Bulk purchases	5 208	5 208		-	-	-	-	-	-	-	-		2	3.9%	(100.0%)
Other Materials	10 924	11 924			163	1.5%	-		-	-	163	1.4%	860	48.0%	(100.0%)
Contracted services	29 189	23 689					-	-	(1)	-	(1)	-	8 040	160.2%	(100.0%)
Transfers and subsidies	4 2 3 4	3 234			-			-	-	-	-		-	19.0%	-
Other expenditure	35 507	24 877	-	-	994	2.8%	-	-	722	2.9%	1 716	6.9%	3 652	44.8%	(80.2%)
Losses	-	-	-	-		-	-	-	-	-	-	-	10	-	(100.0%)
Surplus/(Deficit)	7 773	(4 296)			42 972				(478)		42 493		30 994		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	37 444	37 444	-		-		-	-			-	-	34 536	103.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-			-	-	-	-	-	-	-		-	-	
Transfers and subsidies - capital (in-kind - all)	-	-		-				-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	45 217	33 148			42 972		-		(478)		42 493		65 530		
Taxation	-		-				-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	45 217	33 148			42 972				(478)		42 493		65 530		
Attributable to minorities			-					-	,					-	-
Surplus/(Deficit) attributable to municipality	45 217	33 148			42 972				(478)		42 493		65 530		
Share of surplus/ (deficit) of associate			-				-				-		-	-	-
Surplus/(Deficit) for the year	45 217	33 148	-		42 972				(478)		42 493		65 530		
			r									1			

						201							20	18/19	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2019/20
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	44 672	40 572		-						-	-		11 919	50.6%	6 (100.0%)
National Government	36 822	36 822	-	-	-	-	-	-	-	-		-	11 919	50.6%	6 (100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-		-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-	-	-	-	-	-	-	-	-	-		-	-	-	
Transfers recognised - capital	36 822	36 822	-	-	-	-	-			-	-	-	11 919	50.6%	6 (100.0%)
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	
Internally generated funds	7 850	3 750	-	-	-	-	-		-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	44 672	40 572						-		-			11 919	42.6%	6 (100.0%)
Municipal governance and administration	7 450	3 350							-			-		15.9%	
Executive and Council										-					
Finance and administration	7 450	3 350								-				15.9%	6
Internal audit										-				-	
Community and Public Safety	280	280	-	-	-	-	-	-		-		-	2 013	189.4%	6 (100.0%)
Community and Social Services	280	280								-			2 013	189.4%	
Sport And Recreation										-			-	-	
Public Safety		-		-						-	-			-	
Housing		-		-						-	-			-	
Health		-		-						-	-			-	
Economic and Environmental Services	1 937	1 937	-	-	-	-	-	-	-	-		-		-	
Planning and Development		-		-						-	-			-	
Road Transport	1 537	1 537	-	-		-	-			-	-		-	-	
Environmental Protection	400	400	-	-		-	-			-	-		-	-	
Trading Services	35 005	35 005	-	-	-	-	-			-	-	-	9 906	50.2%	6 (100.0%)
Energy sources	5 000	5 000	-			· ·	-	-	-		-	-	130		(100.0%)
Water Management	19 505	19 505	-			· ·	-	-	-		-	-	9 776	50.5%	6 (100.0%)
Waste Water Management	10 500	10 500	-			· ·	-	-	-		-	-	-	-	
Waste Management	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-		-	-	-	-	-	

Image: margine bias Image: margine bias	Part 3: Cash Receipts and Payments	1						0.000							0140	
Norm Control Cont		Dud		Elect O		Ô			D	Found	0	¥	- Data			
SerieSerieSerieNoveNoveSerieNoveSerieSe																O4 of 2018/19
Construction Constructin Constructin			÷		appropriation		appropriation						% of adjusted			
													budget		budget	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments	(196 662)	(180 532)			(1 138)	.6%	-	-	(722)	.4%	(1 860)	1.0%	(21 265)	29.6%	(96.6%)
$ \begin{array}{ $.6%	-	-		.4%		1.1%			
	Finance charges		(7 349)	-	-	(1)	-	-	-	(1)	-	(2)	-	(8 672)	289.3%	(100.0%)
Cale is the simulation of a contract of the simulation of th	Net Cash from/(used) Operating Activities	(196 662)		-	-	(1 138)	.6%		-	(722)	.4%	(1 860)	1.0%	(21 265)	29.6%	(96.6%)
Redge Note 1		((((-==)		(,		(= - = = =)		(121213)
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Receipts	192	-	37	19.3%	(1 910)	(994,5%)	1 910	-	-	-	37	-	40	-	(100.0%)
Decision production beaching 10 <	Proceeds on disposal of PPE								-	-	-		-		-	-
Description Description I	Decrease (Increase) in non-current deblors (not used)	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Propertition 1 <	Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	192		37	19.3%	(1 910)	(994.5%)	1 910				37		40		(100.0%)
Set Cash Indepinded Interling Achilles Beorgen	Payments	.		-		-	-	-	-		-	-	-	-	-	.
Cach few from Francing Achieles Border Derive from Francing Achieles South memory memory house growned memory house growned memory house growned memory house growned memory memory house growned memory house growned memory house growned memory house growned memory house growned memory house growned memory house growned memory house growned memory house gr									-	-	-	-	-	-	-	-
Reside multiply prime barrier prime arrier prime barrier prim barrier prime barrier prime	Net Cash from/(used) Investing Activities	192	-	37	19.3%	(1 910)	(994.5%)	1 910	-	-	-	37	-	40	-	(100.0%)
Sum of the second process of the second proces of the second process of the second process of the second pro	Cash Flow from Financing Activities															
Burning light minimized I		(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)				(47)		15		(100.0%)
Physical series I		-	-		-	-	-	-		-	-	-	-	-	-	-
Respond through Image	Increase (decrease) in consumer deposits	(941)	-	(47)	5.0%	4 521	(480.4%)	(4 521)		-	-	(47)	-	15	-	(100.0%)
Bate Cash Ronging Activities (01) . (03) .	Payments Repayment of horrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Answerther of the protein springer (197) (1) (197) (107) (1) (197) (107) (1) (197) (107) (1) (197)		(941)		(47)	5.0%	4 5 2 1	(480.4%)	(4 521)				(47)		15		(100.0%)
Carbon Apprint Open Open Open Open Visit			(100 522)						1.40/	(700)	40/		1.09/		20 (8)	
Part 4: Debtor Age Analysis Bit Account No. Anount No. No. No.				(10)							.476 424.9%	(1 8/0)	1.0%			(161.8%)
network 0 - 30 bys 31 + 60 bys 61 - 90 bys 0 or 90 bys Total Total Network 100 bys Output 100 bys Network 100 bys	Cash/cash equivalents at the year end:	(194 011)	(177 132)	(10)		17 058	(8.8%)	14 446	(8.2%)	13 724	(7.7%)	13 724	(7.7%)	(44 588)	23.1%	(130.8%)
network 0 - 30 bys 31 + 60 bys 61 - 90 bys 0 or 90 bys Total Total Network 100 bys Output 100 bys Network 100 bys																
Procession Procession </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>						1										
Rhoards Anour N Anour N No.ut N Anour N Tables Offer Anourballes Intra-Linking Hundenburgher 10 12 7.0 1.0 <td< td=""><td>Part 4: Debtor Age Analysis</td><td></td><td></td><td></td><td></td><td></td><td>I</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,<u> </u></td></td<>	Part 4: Debtor Age Analysis						I									, <u> </u>
Debtors Age Analysis by income Source 100 21% 100 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 22% 00 23% 00 22% 00 23% 00 23% 00 23% 00 23% 00 23% 00 23% 00 23% 00 23% 00 23% 00 23% 00 23% 00	Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days	I	Over 90 Days	I	Total				Impairment -	Bad Debts ito]
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			-		%	-	%	-	%		%	Det		Counci	Bad Debts ito I Policy %	
Bit Deside Stars Transaction - Property Bates (1) (1) 1 <th1< th=""> 1 1</th1<>	R thousands		-		%	-	%	-	%		%	Det		Counci	Bad Debts ito I Policy %	
Bit Debugs functions Mask Maragement 31 7.1% 32 7.2% 31 7.2% 311 7.8 / 5.8 4.5 1.5 . <td>R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water</td> <td>Amount</td> <td>%</td> <td>Amount 133</td> <td>2.8%</td> <td>Amount 95</td> <td>2.0%</td> <td>Amount 4 412</td> <td>93.1%</td> <td>Amount 4 739</td> <td></td> <td>Det</td> <td></td> <td>Counci</td> <td>Bad Debts ito I Policy %</td> <td></td>	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount	%	Amount 133	2.8%	Amount 95	2.0%	Amount 4 412	93.1%	Amount 4 739		Det		Counci	Bad Debts ito I Policy %	
Bit Decktory Transactors - Weste Management Reconsiders for Decktory Transactors - Weste Management Interest of Arear Decktory Transactors - Weste Management Reconsider Unification of International Internatinternational International International In	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity	Amount 100 0	% 2.1% .2%	Amount 133	2.8%	Amount 95	2.0%	Amount 4 412	93.1%	Amount 4 739 125	.7%	Det		Counci	Bad Debts ito I Policy %	
Interest on Among Diality Accounts n	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Peterlot Receivables from Nove-archange Transactions - Property Rates	Amount 100 0 (616)	2.1% 2% 100.0%	Amount 133 0	2.8% .2%	Amount 95 0	2.0%	Amount 4 412 124	93.1% 99.3%	Amount 4 739 125 (616)	.7% (.1%)	Det		Counci	Bad Debts ito I Policy %	
Recorrectle unattorised, imgater or futiless and washeld Equentities 1 <th1< th=""> 1 <th1< th=""> 1 <th1< th=""> 1</th1<></th1<></th1<>	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Telectricy Receivables from Neuroschange Transactions - Versite Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management	Amount 100 0 (616) 31	2.1% 2% 100.0% 7.1%	Amount 133 0	2.8% .2% 7.3%	Amount 95 0 - 31	2.0% .2% 7.2%	Amount 4 412 124 341	93.1% 99.3% - 78.4%	Amount 4 739 125 (616) 435	.7% (.1%)	Det		Counci	Bad Debts ito I Policy %	
Other 12,49 2,08 11,709 12,877 2,08 592,30 94,18 2,095 9,72 .	R thousands Debtors Age Analysis By Income Source Trade and Other Recirclulates from Exchange Transactions - Water Trade and Other Recirclulates from Exchange Transactions - Electricity Recirclulates from Nen-exchange Transactions - Poperly Rates Recirclulates from Exchange Transactions - Water Mara Management Recirclulates from Exchange Transactions - Nearly Mara Management Recirclulates from Exchange Transactions - Properly Retail Debtors	Amount 100 0 (616) 31	2.1% 2% 100.0% 7.1%	Amount 133 0	2.8% .2% 7.3% 4.1%	Amount 95 0 31 7	2.0% .2% 7.2%	Amount 4 412 124 341	93.1% 99.3% - 78.4%	Amount 4 739 125 (616) 435	.7% (.1%)	Det		Counci	Bad Debts ito Policy % - - - -	
Debtors Age Analysis By Customer Group Image of the state of the sta	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Telectricity Receivables from Non-archange Transactions - Water Management Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exch	Amount 100 0 (616) 31	2.1% 2% 100.0% 7.1%	Amount 133 0	2.8% .2% 7.3% 4.1%	Amount 95 0 31 7	2.0% .2% 7.2%	Amount 4 412 124 341	93.1% 99.3% - 78.4%	Amount 4 739 125 (616) 435	.7% (.1%)	Det		Counci	Bad Debts ito Policy %	
Organ Organ <t< td=""><td>R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Beckrify Receivables from Knewschange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables area Debt Accounts Recoverable unauthorised, irregular or fruitess and wasteful Expenditure Other</td><td>Amount 100 0 (616) 31 7 - - 12 439</td><td>2.1% 2% 100.0% 7.1% 4.3%</td><td>Amount 133 0 - 32 7 - 11 709</td><td>2.8% .2% - 7.3% 4.1% - - - 1.9%</td><td>Amount 95 0 31 7 12 857</td><td>2.0% .2% 7.2% 4.1%</td><td>Amount 4 412 124 341 147 592 301</td><td>93.1% 99.3% - 78.4% 87.5% - - - 94.1%</td><td>Amount 4 739 125 (616) 435 168 - - - - 629 305</td><td>.7% - (.1%) - - - 99.2%</td><td>Det Amount - - - - - - - - - - - - - - - - - - -</td><td>**************************************</td><td>Counci</td><td>Bad Debts ito Policy %</td><td></td></t<>	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tom Exchange Transactions - Water Trade and Other Receivables tom Exchange Transactions - Beckrify Receivables from Knewschange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables area Debt Accounts Recoverable unauthorised, irregular or fruitess and wasteful Expenditure Other	Amount 100 0 (616) 31 7 - - 12 439	2.1% 2% 100.0% 7.1% 4.3%	Amount 133 0 - 32 7 - 11 709	2.8% .2% - 7.3% 4.1% - - - 1.9%	Amount 95 0 31 7 12 857	2.0% .2% 7.2% 4.1%	Amount 4 412 124 341 147 592 301	93.1% 99.3% - 78.4% 87.5% - - - 94.1%	Amount 4 739 125 (616) 435 168 - - - - 629 305	.7% - (.1%) - - - 99.2%	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci	Bad Debts ito Policy %	
Commercial Hoschilds 1046 5.2% 7.74 3.2% 9.73 4.9% 17.156 8.0% 19.99 3.1% .	R Ihousands Debtors Age Analysis By Income Source Trade and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Electricity Recivables from Non-exchange Transactions - Properly Rates Recivables from Exchange Transactions - Wash Waragement Recivables from Exchange Transactions - Wash Waragement Recivables from Exchange Transactions - Properly Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorised, impaired in fulless and westelul Expenditure Other Total By Income Source	Amount 100 0 (616) 31 7 - - 12 439	2.1% 2% 100.0% 7.1% 4.3%	Amount 133 0 - 32 7 - 11 709	2.8% .2% - 7.3% 4.1% - - - 1.9%	Amount 95 0 31 7 12 857	2.0% .2% 7.2% 4.1%	Amount 4 412 124 341 147 592 301	93.1% 99.3% - 78.4% 87.5% - - - 94.1%	Amount 4 739 125 (616) 435 168 - - - - 629 305	.7% - (.1%) - - - 99.2%	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
Households 5 165 1 168 5 203 1 164 5 111 1 78 302 721 96 18 31 401 502 .	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchang Transactors - Valer Trade and Other Receivables from Exchang Transactors - Electricity receivables from New Activity Transactors - Popoly Dates Receivables from Exchange Transactors - Weale Management Receivables from Exchange Transactors - Weale Management Receivables Electrings Transactors - Weale Management Receivables Electrings Transactors - Weale Management Receivables Electrings Transactors - Newly Renard Datos Receivables Income Science - Trade Science - Trade Science - Trade Receivable unachorised, regular or fulless and wastedul Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group	Amount 100 0 (616) 31 7 12 439 11 961	% 2.1% 2% 100.0% 7.1% 4.3%	Amount 133 0 - 32 7 - 11 709 11 880	2.8% .2% 7.3% 4.1%	Amount 95 0 - 31 7 - - 12 857 12 990	2.0% .2% .7.2% 4.1%	Amount 4 412 124 - 341 147 - 592 301 597 325	93.1% 99.3% - 78.4% 87.5% - 94.1% 94.2%	Amount 4 739 125 (616) 435 168 - - - 629 305 634 157	.7% (.1%) .1% -	Det Amount - - - - - - - - - - - - - - - - - - -	**************************************	Counci Amount	Bad Debts Ito Policy % - - - - - - - - - - - - - - - - - -	
Other 6.22 2.1% 5.742 2.0% 6.572 2.2% 92.0% 5090 4.5% .	R thousands Debtors Age Analysis By Income Source Tode and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen-exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Mara Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrair Debtor Accounts Recoverable unalthorised, irregular or futlless and westeld Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of Stele	Amount 100 0 (616) 31 7 - - 12 439 11 961 (478)	% 2.1% 2% 100.0% 7.1% 4.3% - - 2.0% 1.9% (9.8%)	Amount 133 0 - 32 7 - 11709 11880 172	2.8% .2% 	Amount 95 0 - 31 7 - - - 12 857 12 990 134	2.0% 2% - 7.2% 4.1% - - - 2.0% 2.0% 2.7%	Amount 4 412 124 - - - 592 301 597 325 5 039	93.1% 99.3% - - - - - - - - - - - - - - - - - - -	Amount 4 739 125 (616) 4 35 168 - - - - - - - - - - - - -	.7% (1%) .1%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci Amount	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
Part 5: Creditor Age Analysis	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables tone Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Flectricity Receivables from NeuroAdarge Transactions - Wate Management Receivables from Exchange Transactions - Wate Management Receivables Receivables from Exchange Transactions - Wate Management Receivables Receivables from Exchange Transactions - Receivables Receivables Receivables from Exchange Transactions Receivables Receivables from Exchange Receivables Rec	Amount 100 0 (616) 31 7 7 - - 12 439 11 961 (478) 1 046 5 165	% 2.1% 2% 100.0% 7.1% 4.3%	Amount 133 0 - 32 7 -	2.8% .2% 4.1%	Amount 95 0 - - - - - - - - - - - - - - - - - -	2.0% 2% 4.1% - - 2.0% 2.0% 2.7% 4.9%	Amount 4 412 124 - 341 147 -	93.1% 99.3% - 78.4% 87.5% - 94.1% 94.1% 94.2% 103.5% 86.0%	Amount 4 739 125 (616) 4 35 168 - - - - - - - - - - - - -	.7% (1%) .1% -	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - - -	
0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Housands Amount %	R thousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exhange Transactions - Water Trade to Other Receivables from Exhange Transactions - Electricity Receivables from Reve activity and the Receivables from Reventables from Reventables from Reventables from Exhange Transactions - Work Water Management Receivables from Exhange Transactions - Work Water Management Receivables from Exhange Transactions - Work Water Management Receivables from Exhange Transactions - Property Renta Debtors Interest on Arrar Debtor Accounts Receivables from Exhange Transactions - Property Renta Debtors Interest on Arrar Debtor Accounts Receivables Management Receivables and Arrar Debtor Accounts Receivables and Arrar Debtors Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	Amount 100 0 (616) 31 7 -	% 2.1% 2% 100.0% 7.1% 4.3%	Amount 133 0 - 32 7 - 1709 11880 172 764 5 203 5 742	2.8% .2% 	Amount 95 0 - 311 7 - 12857 12990 134 973 5 311 6 512	2.0% 2% - 7.2% 4.1% - - 2.0% 2.0% 2.0% 2.0% 2.7% 4.9% 1.7% 2.3%	Amount 4 412 124 - 341 147 - 592 301 597 325 5 039 17 156 302 721 272 408	93.1% 99.3% - 78.4% 87.5% - 94.1% 94.2% 103.5% 86.0% 95.1%	Amount 4 739 125 (616) 4 435 168 - - - - - - - - - - - - -	.7% - (1%) .1% - -	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debts ito Policy % - - - - - - - - - - - - - - - - - -	
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Other 2 021 3.6k 765 1.4k 3 026 5.4k 50 511 80.6k 56 343 9.9k Total 11 363 2.0% 8 164 1.4k 10.281 1.8k 53 64 87 94.7k 56 62 96 100.0% Contact Deals Kenderadia Maldee	R thousands Debtors Age Analysis By Income Source Trade and Other Recirculates from Exchange Transactions - Water Trade and Other Recirculates from Exchange Transactions - Water Trade and Other Recirculates from Exchange Transactions - Property Rates Recirculates from Ken-exchange Transactions - Property Rate Recirculates from Exchange Transactions - Water Management Recirculates from Exchange Transactions - Water Management Recirculates from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrecial usuathorised, irregular or futiless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Other Total By Lostomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bak Vater PAY E docutions VAT Golgut less front Pant Bis Exerticity Bak Vater PAY Eductions VAT Golgut less front Pant Bis Point Pant Bis Point Pant Pan	Amount 100 0 (616) 31 7	% 2.1% 2% 2% 2% 2% 7% 4.5% 7.1% 4.5% 2.0% 2.0% 2.0% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	Amount 133 0 - 2 32 7 7 - 11709 117800 118800 31-60 Days Amount 1952 2 905 2 905 1952 2 905 1952 2 905 1952 2 905 2 905 2 905 1952 1955	2.5% 2% 7.3% 4.1% 1.9% 1.9% 2.0% 2.0% 2.0% 1.9%	Amount 95 0 - 1 1 2 87 - 1 2 87 - 1 2 900 - 1 2 900 - 1 2 900 - - - - - - - - - - - - -	2.0% .2% .7% 4.1% 4.1% 2.0% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2% 0 Days % 1.3% 5.3%	Amount 4 412 124 341 341 597 325 597 325 597 325 597 325 597 325 597 325 00ver f Amount 124 560 228 565 21 643 21 643	02.1% 99.3% 99.3% 97.5% 94.5% 94.2% 94.2% 94.2% 94.2% 94.2% 94.2% 94.2% 94.2% 95.3% 94.2%	Amount 4 739 125 (6)(3) 4 53 4 53 4 53 16 84 5 7 6 34 157 6 34 157 7 6 34 157 7 6 34 157 7 6 34 157 19 73 3 16 (4) 19 73 3 26 (5) 19 73 19 73 19 73 10 75 10 75	7% . . (13) . 1% . 	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debts Ito Policy %	
Total 11 363 2.0% 8 164 1.4% 10 281 1.8% 536 487 94.7% 566 296 100.0% Contact Details Municipal Manager Mr Miglafet Mattele 058 13 971	R Housands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Nearly Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Properly Rate Receivables from Exchange Transactions - Properly Rent Debtors Interest on Area Debtor Accounts Receivables By Customer Group Total By Consone Source Debtors Age Analysis By Customer Group Organ of Stele Commercial Housendus Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivable Receivable Receivables Receivable Receivab	Amount 100 0 (616) 31 7 12.439 11.961 (478) 1046 5.165 6.228 11.961 0 -30 -30 -30 -30 -30 -30 -30 -30 -30 -	% 2.1% 2% 1000% 7.1% 4.3% - 2.0% 1.9% (9.8%) 5.5% 2.1% 1.6% 1.9% 5.3% 2.1% 1.5% 5.3% 2.1% 1.5% 5.3%	Amount 133 0 32 7 11709 11880 172 764 5203 5742 11880 31-60 Days Amount 1952 2905 1290	2,8% 2% 7,3% 4,1% 7,3% 1,9% 1,9% 3,5% 3,5% 2,0% 9% 1,9% 1,5% 1,9% 1,5% 1,1% 4,5% 1,1% 4,5% 1,1% 5,5% 1,5% 1,1% 5,5% 1,1% 5,5% 1,1% 5,5% 1,1% 5,5% 1,1% 5,5% 1,5% 5,5% 5	Amount 95 0 - - 12 857 12 990 134 973 5 311 6 572 12 990 61 - 9 Amount 17 22 2 905 1 4 00 1 7 20 1 7 20 1 7 7 20 1 7 7 20 1 7 7 7 1 7 7 7 1 7 7	2.0% 2% 7.2% 4.1% 7.2% 2.0% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2% 5.3% 5.3% 5.3% 5.5% 5.5%	Amount 4 412 124 341 147 592 301 597 325 5039 71 156 302 721 72 408 597 325 597 325 124 550 258 505 210 43 214 500 258 505 210 43 214 500 215 505 216 40 216 505 216 505 217 505	03.1% 99.3% 87.5% 94.5% 94.2% 94.2% 94.2% 00.03% 94.2% 00.03% 94.2% 00.03% 95.5% 00.05% 80.07% 80.07%	Amount 4 739 125 (6)(6) 435 435 629 305 624 157 4 867 19 939 318 401 200 950 634 157 70 937 318 401 200 950 634 157 70 937 318 401 200 950 634 157 70 937 318 401 200 950 634 157 70 70 70 70 70 70 70 70 70 7	7% (13) (13) 1% (13) 1% (14) 1% (14) 100.0% (16) 100.0% (16) 10	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debis Ito Policy 	
Contact Details Municipal Manager Mr Migleda Mallole 058 313 9710	R thousands Debtors Age Analysis By Income Source Trade and Other Recirculations from Exchange Transactions - Water Trade and Other Recirculation Exchange Transactions - Water Trade and Other Recirculation Exchange Transactions - Property Rates Recirculates from Ken-activange Transactions - Property Rates Recirculates from Exchange Transactions - Water Management Recirculates from Exchange Transactions - Water Management Recirculates from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recorrecial usual/bristic, irregular or futiliess and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organ of State Recorded and State Other Total By Lustomer Group Part 5: Creditor Age Analysis R housands Creditor Age Analysis Bit Vator PArt Galculons VAT Gold (Hes Engla) Pert Sis Creditors Reformed Ion Recorded the State Recorded the State Propert Sister Recorded the State Part Sister Recorded the State Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Recorded the State Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Part Sister Recorded the State Recorded the State Recorded the State Part Sister Recorded the State Recorded the State Recorded the State Recorded the State Recorded the State Recorded the State Recorded the State Recorded the State Recorded the State Recorded the State R	Amount 100 0 (618) 31 7 12439 11961 516 528 196 5428 196 0 -30 Amount 2470 2571 1137 2470 2571 1137 2261	% 2.1% 2% 2% 2% 7.1% 4.3% 7.1% 5.2% 5.2% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5	Amount 133 0 .2 32 7 11709 11800 11800 31-60 Days Amount 1952 2955 1290 1356 1290 1366 1290 1366 1290 1366 1290 1366 1367 1367 137 1380 137 1380 137 1380 137 137 137 137 137 137 137 137	2.8% .2% .7.3% 4.1% 1.9% 1.9% 1.0% 1.0% 1.0% 1.0% 1.1% 1.1% 1.1% 1.1	Amount 95 0 - 12857 12990 12990 61-9 Amount 1222 20552 1400 1400 - - - - - - - - - - - - -	2.0% .2% .72% .4.15%	Amount 4 412 124 341 347 597 325 597 325 597 325 597 325 597 325 597 325 597 325 597 325 272 408 597 325 214 500 248 505 210 43 214 500 248 505 210 43 214 500 214 0 31 1% 9 35% 9 25% 9 25% 9 25% 9 25% 9 4 2% 9 4 2% 9 4 2% 9 4 2% 9 4 2% 9 4 2% 9 5 5% 9 5 5% 9 5 5% 9 5 5%	Amount 4 739 125 (616) 45 45 45 45 45 45 45 64 45 64 19 70 64 457 4857 4857 4857 4857 4857 1029 318 601 20950 634 157 7 634 157 7 10351 2075 10551 1055 105 10		Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Barl Debts II0 Policy % - - - - - - - - - - - - - - - - - -		
Municipal Manager Mr Majalefa Matiole 058 813 9710	R thousands Debtors Age Analysis By Income Source Tode and Other Resolutables from Exhange Transactions - Water Tode and Other Resolutables to Exhange Transactions - Water Tode and Other Resolutables to Exhange Transactions - Superity Rates Resolutables from Exhange Transactions - Property Rates Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable usandherisde, Irregular or fruitless and wasteful Exponditute Other Total By Income Source Total By Lostomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions Val (cuptabless input) Persons / Referent Lonn negrements Trade Explore Age Analysis Auditor-General Other	Anount 100 0 (618) 31 7 - 12 439 11961 (478) 1046 6 228 11961 0 - 30 2 470 2 905 2 571 - - - - - - - - - - - - -	% 2.1%, 2% 2.1%, 2% 2% 100.0% 7.1% 4.3% 2.0% 7.1% 6.3% 2.0% 1.9% 1.6% 2.1% 1.9% 1.1% 0.98% 1.1% 2.1% 2.1% 2.2% 3.36% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.	Amount 133 0 .2 7 11709 11880 172 764 5203 5742 11880 31-60 Days Amount 1952 2905 12900 11880	2,8%, 2%, 7,3%, 4,1%, 1,9% 1,9% 1,9% 1,0%, 1,9% 1,0%, 1,9% 1,0%, 1,0%, 1,1% 4,9%, 1,1% 4,9%, 1,5%, 1,1% 4,9%, 1,1% 4,9%, 1,1% 4,9%, 1,1% 4,1%, 1,1%, 1,1% 4,1%, 1,1	Amount 95 0 - 17 12 857 12 990 134 973 12 990 134 973 12 990 6 1- 9 Amount 1722 2 905 14 000 - - - - - - - - - - - - -	2,0% 2% 2% 2% 2% 7.2% 4,1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 4 412 124	0 31 1% 99 3% 99 3% 87 7% 94 2% 94 2% 94 2% 94 2% 94 2% 94 2% 95 3% 96 5% 96 5%	Amount 4 739 125 (616) 435 435 435 634 157 4 867 19 059 318 401 200 950 634 157 4 867 19 059 318 401 200 950 634 157 10 059 10 20 10 br>10 20 10 20 10 20 10 20 10 20 10 20 10 10 20 10 20 10	7%, - -, (1%), - -, -,	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debts ito Policy %	
	R thousands Debtors Age Analysis By Income Source Tode and Other Resolutables from Exhange Transactions - Water Tode and Other Resolutables to Exhange Transactions - Water Tode and Other Resolutables to Exhange Transactions - Superity Rates Resolutables from Exhange Transactions - Property Rates Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Water Management Resolutables from Exhange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Recoverable usandherisde, Irregular or fruitless and wasteful Exponditute Other Total By Income Source Total By Lostomer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions Val (cuptabless input) Persons / Referent Lonn negrements Trade Explore Age Analysis Auditor-General Other	Anount 100 0 (618) 31 7 - 12 439 11961 (478) 1046 6 228 11961 0 - 30 2 470 2 905 2 571 - - - - - - - - - - - - -	% 2.1%, 2% 2.1%, 2% 2% 100.0% 7.1% 4.3% 2.0% 7.1% 6.3% 2.0% 1.9% 1.6% 2.1% 1.9% 1.1% 0.98% 1.1% 2.1% 2.1% 2.2% 3.36% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.	Amount 133 0 .2 7 11709 11880 172 764 5203 5742 11880 31-60 Days Amount 1952 2905 12900 11880	2,8%, 2%, 7,3%, 4,1%, 1,9% 1,9% 1,9% 1,0%, 1,9% 1,0%, 1,9% 1,0%, 1,0%, 1,1% 4,9%, 1,1% 4,9%, 1,5%, 1,1% 4,9%, 1,1% 4,9%, 1,1% 4,9%, 1,1% 4,1%, 1,1%, 1,1% 4,1%, 1,1	Amount 95 0 - 17 12 857 12 990 134 973 12 990 134 973 12 990 6 1- 9 Amount 1722 2 905 14 000 - - - - - - - - - - - - -	2,0% 2% 2% 2% 2% 7.2% 4,1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 4 412 124	0 31 1% 99 3% 99 3% 87 7% 94 2% 94 2% 94 2% 94 2% 94 2% 94 2% 95 3% 96 5% 96 5%	Amount 4 739 125 (616) 435 435 435 634 157 4 867 19 059 318 401 200 950 634 157 4 867 19 059 318 401 200 950 634 157 10 059 10 20 10 br>10 20 10 20 10 20 10 20 10 20 10 20 10 10 20 10 20 10	7%, - -, (1%), - -, -,	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debis Ito Policy 	
inancia Manager Mir Amos Makoale USB 813 4/03	R Ihousands Debtors Age Analysis By Income Source Toda and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Water Trade and Other Recivables from Exchange Transactions - Properly Rates Recivables from Exchange Transactions - Properly Rates Recivables from Exchange Transactions - Wasel Management Recivables from Science Transactions - Properly Read Management Recivables from Science Transactions - Properly Read Management Recivables from Science Transactions - Properly Read Management Recivables from Exchange Transactions - Properly Rend Debtors Interest on Arear Debtor Accounts Recoverable unathorised, impair or futliess and westeld Expenditure Organs of State Commercial Housendas Unter Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE douctions Vat (today to iss singul) Pensions / Referented Lectrons Vat Guad Less singul) Pensions / Referented Lectrons Vat Guad Commes Commercial Other Total Contact Details	Amount 100 0 0 17 7	% 2.1%, 2% 2.1%, 2% 2% 100.0% 7.1% 4.3% 2.0% 7.1% 6.3% 2.0% 1.9% 1.6% 2.1% 1.9% 1.1% 0.98% 1.1% 2.1% 2.1% 2.2% 3.36% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.	Amount 133 0 .2 7 11709 11880 172 764 5203 5742 11880 31-60 Days Amount 1952 2905 12900 11880	2,8% 2% 7,3% 4,1% 7,3% 1,9% 3,5% 3,3% 2,0% 1,9% 1,9% 1,9% 1,9% 1,5% 1,5% 1,5% 5, 5% 1,5% 1,4%	Amount 95 0 - 17 12 857 12 990 134 973 12 990 134 973 12 990 6 1- 9 Amount 1722 2 905 14 000 - - - - - - - - - - - - -	2,0% 2% 2% 2% 2% 7.2% 4,1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 4 412 124	0 31 1% 99 3% 99 3% 87 7% 94 2% 94 2% 94 2% 94 2% 94 2% 94 2% 95 3% 96 5% 96 5%	Amount 4 739 125 (616) 435 435 435 634 157 4 867 19 059 318 401 200 950 634 157 4 867 19 059 318 401 200 950 634 157 10 059 10 20 10 br>10 20 10 20 10 20 10 20 10 20 10 20 10 10 20 10 20 10	7%, - -, (1%), - -, -,	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debts II0 Policy % - - - - - - - - - - - - - - - - - -	
	R thousands Debtors Age Analysis By Income Source Trade and Other Reschedules from Exchange Transactions - Water Trade and Other Reschedules from Exchange Transactions - Water Trade and Other Reschedules from Exchange Transactions - Neparty Rates Receivables from Exchange Transactions - Neparty Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Market Receivables from Exchange Transactions - Neparty Rental Debtors Interest on Arear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Receivables By Customer Group Orgen of Status Transactions - Property Rental Debtors Interest on Arear Debtor Accounts Other Total By Customer Group Part 5: Creditor Age Analysis But Excitcity Byt Excitcity Byt Excitcity Byt Excitcity Revented to the Stip for Interest Total By Interest Total By Interest Total Status Constance General Other Total Contact Details Municipal Manager	Amount 100 0 (618) 31 7 - 12,439 11961 (478) 1046 6,228 11961 0 - 30 Amount 2,470 2,975 2,571 1,377 - 1,377 - 2,021 11363 Mr Majata Matalea	% 2.1%, 2% 2.1%, 2% 2% 100.0% 7.1% 4.3% 2.0% 7.1% 6.3% 2.0% 1.9% 1.6% 2.1% 1.9% 1.1% 0.98% 1.1% 2.1% 2.1% 2.2% 3.36% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.	Amount 133 0 .2 7 11709 11880 172 764 5203 5742 11880 31-60 Days Amount 1952 2905 12900 11880	2,8%, 2%, 2%, 2%, 2%, 2%, 2%, 2%, 2%, 2%, 2	Amount 95 0 - 17 12 857 12 990 134 973 12 990 134 973 12 990 6 1- 9 Amount 1722 2 905 14 000 - - - - - - - - - - - - -	2,0% 2% 2% 2% 2% 7.2% 4,1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	Amount 4 412 124	0 31 1% 99 3% 99 3% 87 7% 94 2% 94 2% 94 2% 94 2% 94 2% 94 2% 95 3% 96 5% 96 5%	Amount 4 739 125 (616) 435 435 435 634 157 4 867 19 059 0634 157 4 867 19 059 0634 157 4 867 19 059 0634 157 10 059 10 20 10 br>10 20 10 br>10 20 10	7%, - -, (1%), - -, -,	Det Amount - - - - - - - - - - - - - - - - - - -	tors %	Counci Amount	Bad Debts ito Policy %	

Source Local Government Database

FREE STATE: FEZILE DABI (DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2020 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part1: Operating Revenue and Expenditure						201	9/20						201	8/19]
	Bud	laet	First (Quarter	Second			Duarter	Fourth	Quarter	Year	to Date	Fourth		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2018/19 to Q4 of 2019/20
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure												g-:			
Operating Revenue	163 263	171 659	68 156	41.7%	55 830	34.2%	42 291	24.6%	652	.4%	166 928	97.2%	706	95.9%	(7.8%)
Property rates	103 203	1/1 059	00100	41.7%	55 630	34.2%	42 291	24.0%	002	.476	100 920	97.2%	/06	90.9%	(7.6%)
. ,			-	-		-		-	-	-				-	
Service charges - electricity revenue	-		-	-		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-		-	-	-	-	-	-	-	-	
Service charges - sanitation revenue					-		-						-		-
Service charges - refuse revenue			-			-			-					-	
Rental of facilities and equipment						-	-			-					
Interest earned - external investments	7 000	8 500	872	12.5%	3 274	46.8%	604	7.1%	460	5.4%	5 210	61.3%	630	52.1%	(26.9%)
Interest earned - outstanding debtors			-					-	-	-	-	-	-		
Dividends received	-	-	-		-	-	-	-	-	-	-		-	-	
Fines, penalties and forfeits		-	-		-	-	-	-	-		-	-	-		-
Licences and permits		-	-	-	-		-	-	-	-	-	-	-	-	
Agency services								-					-	-	
Transfers and subsidies	11 385 144 878	17 834 145 325	2 000 65 284	17.6%	2 000 50 556	17.6% 34.9%	3 000 38 687	16.8% 26.6%	10 534 (10 343)	59.1%	17 534 144 184	98.3% 99.2%	17	1 466.0%	(100.0%)
Other revenue Gains	144 8/8	145 325	65 284	45.1%	50 556	.54.9%	38 687	26.6%	(10.343)	(7.1%)	144 184	99.2%	11	.3%	(13 595.5%)
Operating Expenditure	167 412	188 171 111 189	39 543 25 078	23.6% 22.8%	45 101 23 698	26.9% 21.5%	33 391 23 438	17.7% 21.1%	33 887 23 229	18.0% 20.9%	151 922 95 442	80.7% 85.8%	39 991 23 081	91.2% 89.5%	(15.3%)
Employee related costs Remuneration of councillors	110 164 8 396	7 945	25 0/8	22.8%	23 698	21.5%	23 4 38	21.1%	23 229	20.9%	95 442 7 753	85.8% 97.6%	23 081	89.5% 98.0%	.6% 1.7%
Debt impairment	0.340	1 442	1 000	22.176	1 0 9 2	22.5%	1 000	23.1%	2 120	20.076	1 /55	97.076	2 091	40.0.%	1.7%
Depreciation and asset impairment	2 620	4 620													
Finance charges		-													
Bulk purchases	-	-			-	-	-	-	-	-	-		-	-	
Other Materials	1 754	2 322	333	19.0%	766	43.7%	478	20.6%	511	22.0%	2 089	90.0%	510	86.2%	.2%
Contracted services	17 179	33 076	5 764	33.6%	10 551	61.4%	3 306	10.0%	3 433	10.4%	23 054	69.7%	4 849	96.4%	(29.2%)
Transfers and subsidies	3 110	5 200	845	27.2%	1 194	38.4%	435	8.4%	1 377	26.5%	3 851	74.1%	1 930	196.2%	(28.6%)
Other expenditure Lasses	24 189	23 820	5 668	23.4%	7 000	28.9%	3 855	16.2%	3 211	13.5%	19734	82.8%	7 530	87.0%	(57.4%)
	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 149)	(16 513)	28 613		10 729		8 900		(33 235)		15 007		(39 284)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di-	2 318	2 318	1 623	70.0%	-	-	695	30.0%	-	-	2 318	100.0%	-	100.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F			-	-		-		-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-												-		
Surplus/(Deficit) after capital transfers and contributions	(1 831)	(14 195)	30 236		10 729		9 595		(33 235)		17 325		(39 284)		
Taxation	-			-					-			-		-	-
Surplus/(Deficit) after taxation	(1 831)	(14 195)	30 236		10 729		9 595		(33 235)		17 325		(39 284)		
Attributable to minorities	-		-	-				-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	(1 831)	(14 195)	30 236		10 729		9 595		(33 235)		17 325		(39 284)		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-			-	-	-
Surplus/(Deficit) for the year	(1 831)	(14 195)	30 236		10 729		9 595		(33 235)		17 325		(39 284)		

2019/19 Fourth Quarter Actual Total Expenditure as % of adjusted budget Fourth Quarter Actual Expenditure Actual Actual Ath Q as % of adjusted budget 2019/20 Third Quarter .ctual 3rd Q as % of anditure adjusted budget Year to Date Actual Total Expenditure as % of adjusted budget First Quarter Actual 1st Q as % of Expenditure Main appropriation Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Budge Main appropriation Adjusted Budget Actual Expenditure R thousands Capital Revenue and Expenditure Lapital revenue and experiodure Source of Finance National Government Provincial Government District Municipality Transfers recognised - capital (monetary atoc)(Departm Agencies, J Transfers recognised - capital Borrowing Internaty generated funds 3 000 2 513 1 202 47.89 79 1 520 60.5% 24 214 7.1% 3.1% .8% -2 513 . 24 . 214 . 7.1% . 1 202 . 79 -3.1% 3 000 47.8% 1 520 60.5% .8% Capital Expenditure Functional Municipal governance and administration Encoder and Council Fearners and administration Internal audi Community and Public Safety Community and Social Services Syort And Recordsin Public Safety Hoosing 214 214 148 67 1 202 1 202 1 168 34 3 000 3 000 2 100 900 2 513 2 513 1 383 1 130 24 24 24 .8% .8% 1.2% 7.1% 7.1% 7.0% 7.4% 47.8% 47.8% 84.5% 3.0% 3.1% 3.1% . 7.0% 1 520 1 520 1 340 180 60.5% 60.5% 96.9% 15.9% 1 237 1 237 1 060 177 107.8% 115.6% 143.3% 86.3% 79 79 . 79 . 99.1% 99.19 Public Safety Housing Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection Trading Services Energy sources Under Management Water Management Waste Management Waste Management Other

Q4 of 2018/19 to Q4 of 2019/20

(100.0%)

(100.0%)

(93.6%) (93.6%) (100.0%) (55.3%)

1						201	9/20					1	201	8/19	
	Bud	laet	First C	luarter	Second			Quarter	Fourth	Quarter	Year t	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2018/19 to Q4 of 2019/20
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	10 (24 01 20 19/20
R thousands								-		-		budget		budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges	-			-				-	-		-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	-	-	-		-	-	-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital															
Interest									-			-			
Dividends	-	-			-	-	-		-	-	-	-	-	-	-
Payments	(163 082)	(179 801)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(32 705)	18.2%	(149 098)	82.9%	(38 917)	92.3%	(16.0%)
Suppliers and employees	(161 682)	(178 351)	(38 698)	23.9%	(43 907)	27.2%	(32 956)	18.5%	(32 510)	18.2%	(148 071)	83.0%	(38 061)	90.4%	(14.6%)
Finance charges Transfers and grants	. (1 400)	(1 450)	(495)	35.4%	(91)	6.5%	(245)	16.9%	(195)	13.5%	(1 027)	70.8%	(857)	205.7%	(77.2%)
Net Cash from/(used) Operating Activities	(163 082)	(179 801)	(39 193)	24.0%		27.0%			(32 705)	18.2%	(149 098)	82.9%	(38 917)	92.3%	(16.0%)
	(/	(()		(12.1.2)		(00 00 1)		()		((55.11)		(
Cash Flow from Investing Activities Receipts															
Proceeds on disposal of PPE															
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables					-			-	-			-		-	-
Decrease (increase) in non-current investments	-		-	-	-		-	-	-	-	-	-	-	-	
Payments Capital assets		•			-	•	•	· ·	-			-	-	-	
Capital assets Net Cash from/(used) Investing Activities			-				-	-		-		-	-	-	-
					· ·			-				-	-		
Cash Flow from Financing Activities															
Receipts Short term loans		•			-	•	•	-	-	-		-	-	-	•
Borrowing long term/refinancing									-						-
Increase (decrease) in consumer deposits									-			-			
Payments	-	-	-	-	-	-	-	-	-	-		-	-		-
Repayment of borrowing	-		-					-	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	(163 082)	(179 801)	(39 193)	24.0%	(43 998)	27.0%	(33 201)	18.5%	(32 705)	18.2%	(149 098)	82.9%	(38 917)	92.3%	(16.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	- (163 082)	(179 801)	92 979 53 786	(33.0%)	53 786 9 787	(6.0%)	9 787 (23 414)	- 13.0%	(23 414) (56 119)	- 31.2%	92 979 (56 119)	- 31.2%	76 488 37 571	(24.5%)	(130.6%)
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb	ts Written Off to tors	Impairment -E Council	Bad Debts ito Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
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Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-			-	-			
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Source Local Government Database